Fresa Technologies

Neutral IT Solution Provider

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Fresa XPress (Documentation Manual)

Release Version 1.1

Fresa XPress Documentation Manual

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1. Fresa XPress

Introduction:

Welcome to the Fresa XPress

Fresa XPress is comprehensive and fully integrated freight management software, capable of handling every aspect of the freight forwarding, shipping, logistics and transportation industries, from initial sales lead, customer service, documentation through operations, to cash receipts and management reporting. Fresa XPress is highly scalable and bundled with modules, enabling it to be easily configured to meet the specific needs of customer - allowing customers to drive the software in a way that most suits their own requirements. Fresa XPress is web based online software.

Where to find Help:

For Help and Support, You can contact Fresa Technologies:

Phone: +91 44 6900 0430

Email: support@fresatechnologies.com

The Fresa XPress User Manual is available to view or Download from the Fresa Technologies website: www.fresatechnologies.com

2. Fresa Documentation

Introduction:

Fresa XPress facilitate Documentation team in preparing the shipping and financial documents such as cargo and freight manifest, Draft B/L, Final Original B/L, or express release, Customer and Agent Invoices and Credit notes and Generate Job profit statement based on provisional entries. The various activities of the export and import are captured for Key performance indication and audit of the job for MIS closure activities. Fresa Xpress also provides soft dockets to store scanned documents against each shipment for future reference.

How this Manual is organized:

This Manual is designed to be task oriented. You can skip to any topic you need and get step by step procedures for all the accounting tasks performed in Fresa XPress. You can also click on any word in the index to go to that topic. This Manual is organized into the following Topics: An Overview of the documentation system

How to enter the Jobs

How to Generate the Reports

3. List of Jobs

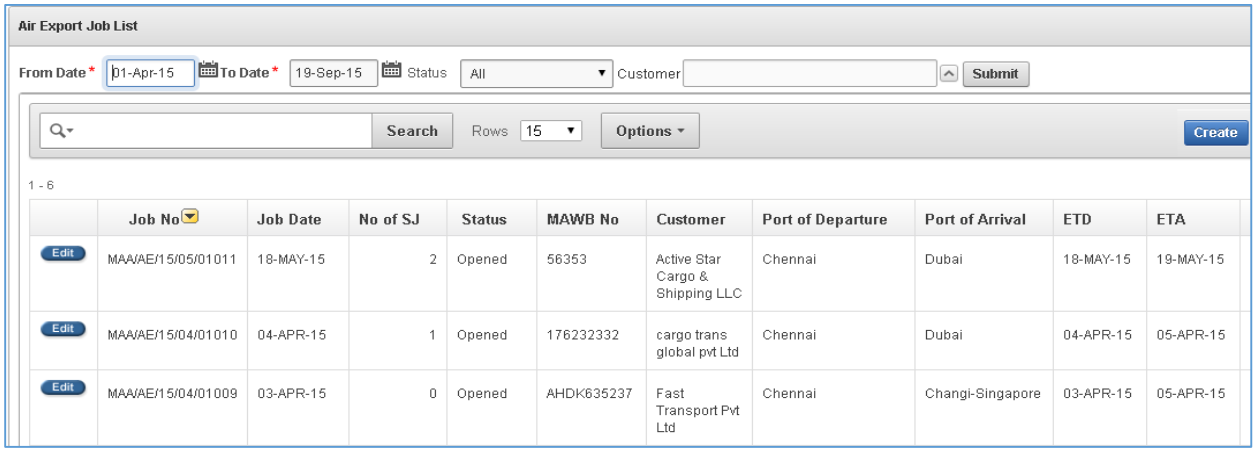
3.1 Air Export Job

To create Air Export Job in Fresa Xpress, follow these steps

To go to Air Export job, **Choose Menu →Documentation→ Air Export Job**

Figure 3.1.1 Navigation to Air export job

In air export job list page, all air export job records will be displayed with the following columns, Job No, Job Date, Job Status, Customer, Port of Departure, Port of Arrival, Port of Delivery, ETD, ETA, Flight and Flight No. And also option has provided to sort the values by column wise. In this page, we have provided the option to create air export job.



	Job No	Job Date	No of SJ	Status	MAWB No	Customer	Port of Departure	Port of Arrival	ETD	ETA
Edit	MAA/AE/15/05/01011	18-MAY-15	2	Opened	56353	Active Star Cargo & Shipping LLC	Chennai	Dubai	18-MAY-15	19-MAY-15
Edit	MAA/AE/15/04/01010	04-APR-15	1	Opened	176232332	cargo trans global pvt Ltd	Chennai	Dubai	04-APR-15	05-APR-15
Edit	MAA/AE/15/04/01009	03-APR-15	0	Opened	AHDK635237	Fast Transport Pvt Ltd	Chennai	Changi-Singapore	03-APR-15	05-APR-15

Figure 3.1.2 Air Export job list

In air export job create page, Enter the data in Job No, Job Date, Job Status, Customer, Port of Departure, Port of Arrival, Port of Delivery, ETD, ETA and then to Save.

In Air export job, the following columns value is mandatory to generate the air export job, Report Segment, Port of departure, Port of Arrival.

The air export job, job status provides the user with following details like Opened, Validated, Activity Completed, Closed and Cancelled.

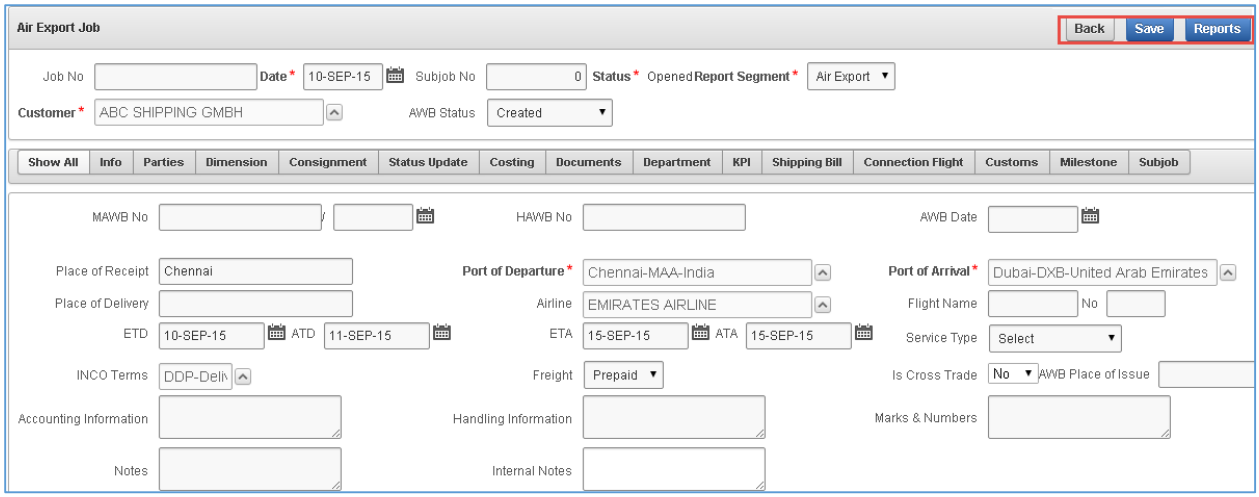


Figure 3.1.3.Create Air Export job

Parties:

We can select required parties by click following Option in parties Screen, Origin Agent, Notify Party 1, Carrier Agent and also provided the option to create a New customer.

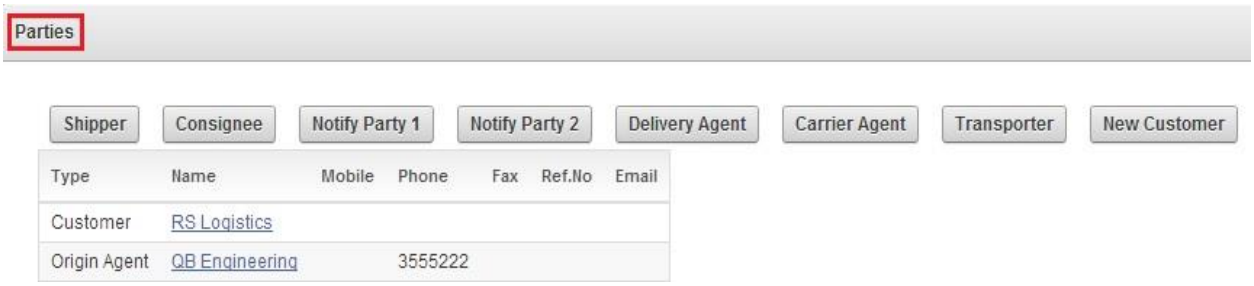


Figure 3.1.4 parties list

Parties details like Name, type, address, mobile no. are enter in the parties tab page.

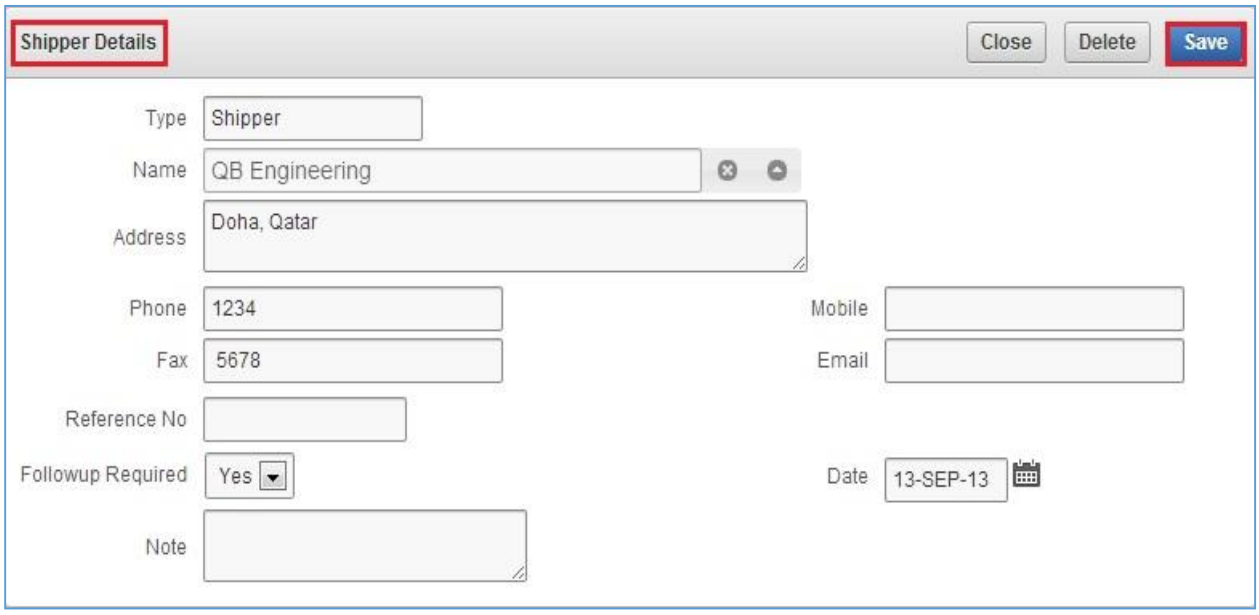


Figure 3.1.5 create parties

Consignment

Consignment details like Volume, No of pieces, Net Weight, Gross Weight, Volume Weight, commodity type and description details list will come under consignment tab page. Created Consignment list will display here and also we can edit detail by click the line no, it's take yours to entry page.

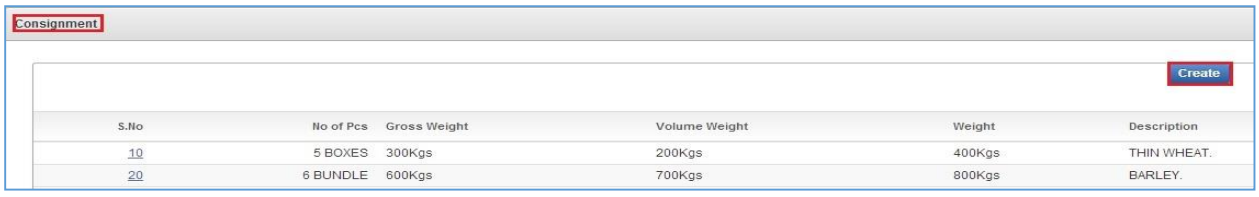


Figure 3.16 Consignment list

Volume, No of pieces, Net Weight, Gross Weight, Volume Weight, commodity type and description are enter in the consignment tab page.

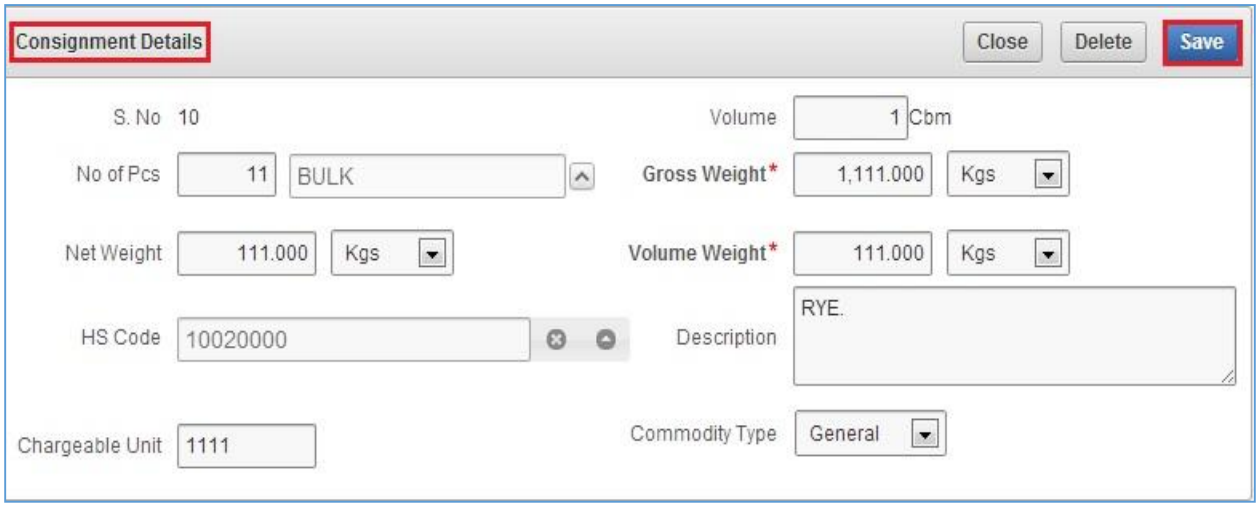
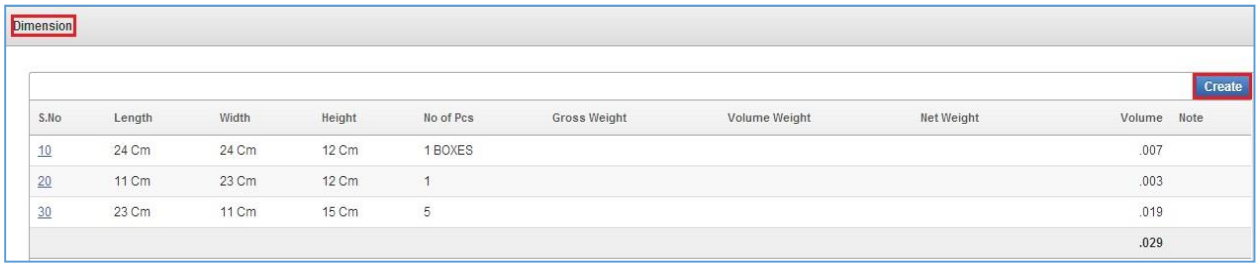


Figure 3.1.7 Create Consignment

Dimension

Dimension details like length, width, height of the container and description details list will come under dimension tab page. Created Dimension list will display here and also we can edit detail by click the line no, its take yours to entry page..



S.No	Length	Width	Height	No of Pcs	Gross Weight	Volume Weight	Net Weight	Volume	Note
10	24 Cm	24 Cm	12 Cm	1 BOXES				.007	
20	11 Cm	23 Cm	12 Cm	1				.003	
30	23 Cm	11 Cm	15 Cm	5				.019	
								.029	

Figure 3.1.8 Dimension list

Dimension details like length, width, height of the container and description details enter in the dimension tab page.

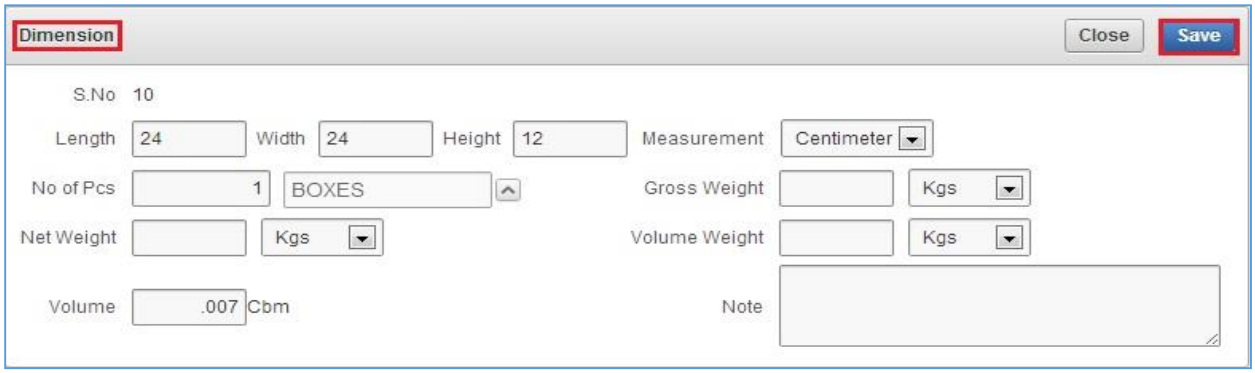


Figure 3.1.9 Create Dimension

Status Update

Status update for Customer or Agent with follow up details will come under status update tab page.

Figure 3.1.10 Status update

The Status of the Current job details are sent through E-mail to the Customer.

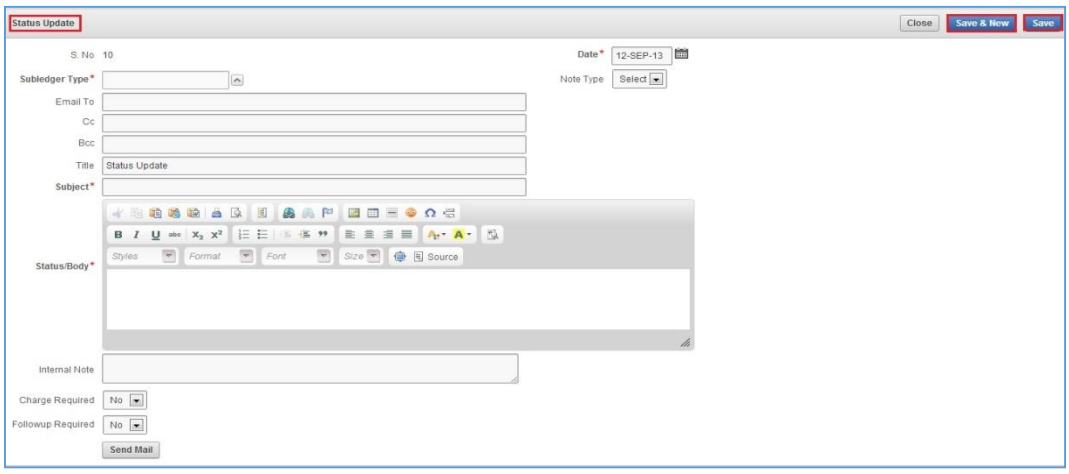


Figure 3.1.11 Create Status update

Costing

Following Option available in Costing, created charges will appear in the list.

Created Costing list will display here and also we can edit detail by click the line no, its take yours to entry page.

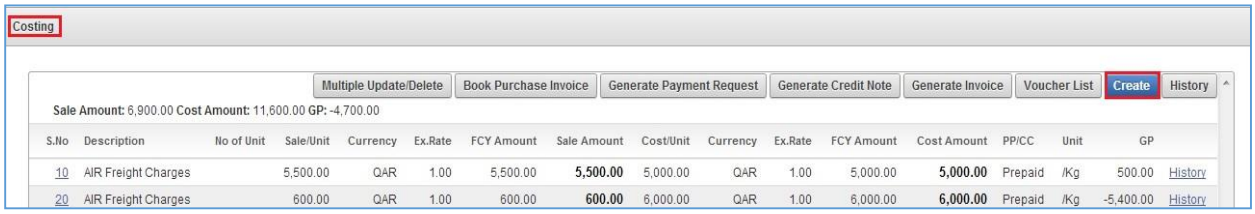

Costing
Multiple Update/Delete
Book Purchase Invoice
Generate Payment Request
Generate Credit Note
Generate Invoice
Voucher List
Create
History
Sale Amount: 6,900.00 Cost Amount: 11,600.00 GP: -4,700.00
S.No Description No of Unit Sale/Unit Currency Ex.Rate FCY Amount Sale Amount Cost/Unit Currency Ex.Rate FCY Amount Cost Amount PP/CC Unit GP
10 AIR Freight Charges 5,500.00 QAR 1.00 5,500.00 5,500.00 5,000.00 QAR 1.00 5,000.00 5,000.00 Prepaid /Kg 500.00 History
20 AIR Freight Charges 600.00 QAR 1.00 600.00 600.00 6,000.00 QAR 1.00 6,000.00 6,000.00 Prepaid /Kg -5,400.00 History

Figure 3.1.12 Costing list

Click the create button to enter new charges with the following details, description, sale, cost, unit.

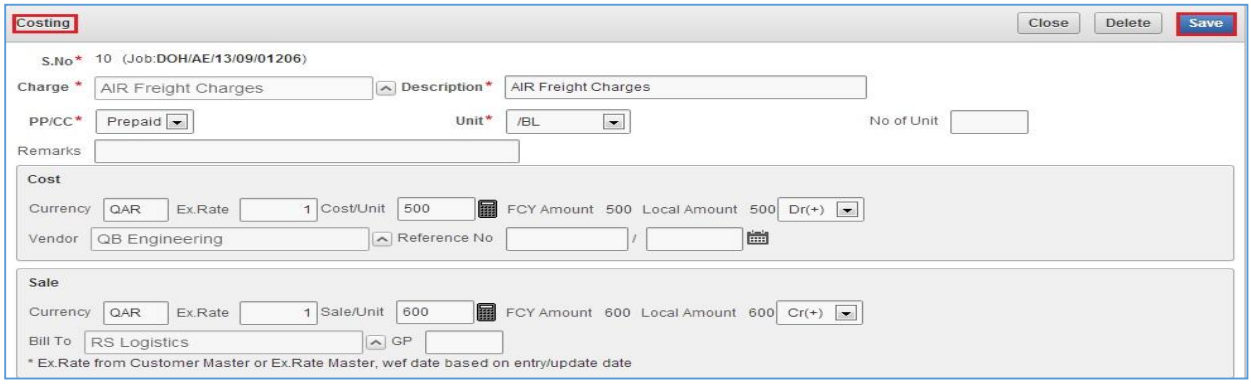

Costing
Close
Delete
Save
S.No* 10 (Job:DOH/AE/13/09/01206)
Charge * AIR Freight Charges
Description* AIR Freight Charges
PP/CC* Prepaid
Unit* /BL
No of Unit
Remarks
Cost
Currency QAR Ex.Rate 1 Cost/Unit 500 FCY Amount 500 Local Amount 500 Dr(+)
Vendor QB Engineering Reference No
Sale
Currency QAR Ex.Rate 1 Sale/Unit 600 FCY Amount 600 Local Amount 600 Cr(+)
Bill To RS Logistics GP
* Ex.Rate from Customer Master or Ex.Rate Master, wef date based on entry/update date

Figure 3.1.13 Create Costing

Generate Invoice

We can generate the invoice related to this Job.

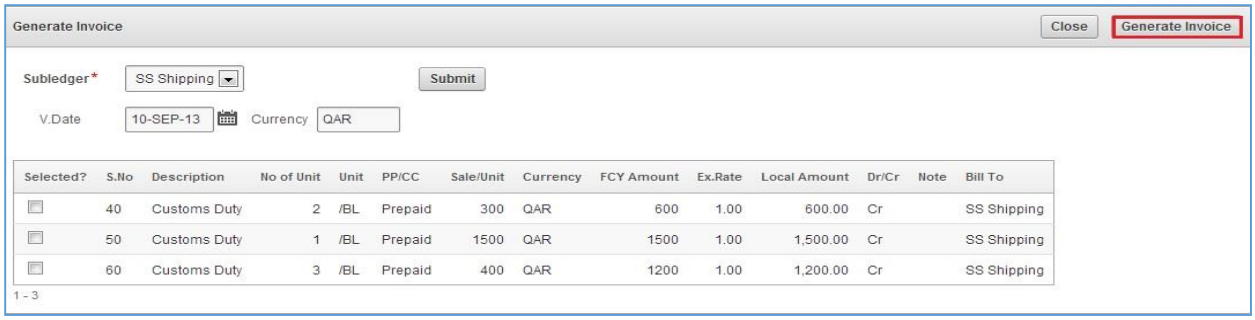

Generate Invoice
Close
Generate Invoice
Subledger* SS Shipping
Submit
V.Date 10-SEP-13
Currency QAR
Selected? S.No Description No of Unit Unit PP/CC Sale/Unit Currency FCY Amount Ex.Rate Local Amount Dr/Cr Note Bill To
40 Customs Duty 2 /BL Prepaid 300 QAR 600 1.00 600.00 Cr SS Shipping
50 Customs Duty 1 /BL Prepaid 1500 QAR 1500 1.00 1,500.00 Cr SS Shipping
60 Customs Duty 3 /BL Prepaid 400 QAR 1200 1.00 1,200.00 Cr SS Shipping
1 - 3

Figure 3.1.14 Generate Invoice

Generate Payment Request

We can generate the payment request related to this Job.

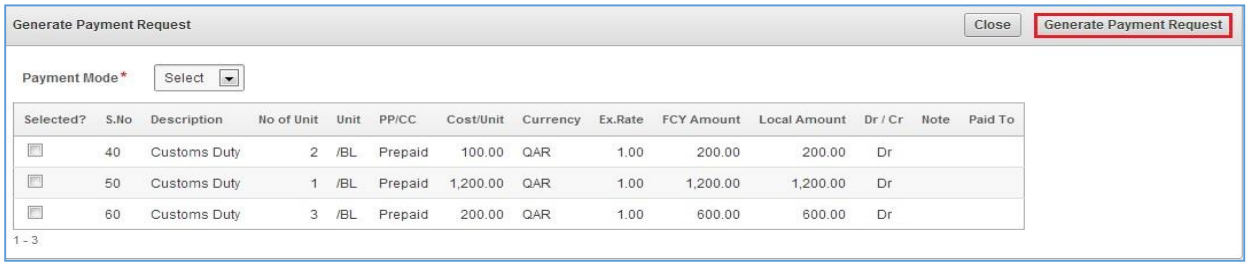

Generate Payment Request
Close
Generate Payment Request
Payment Mode*
Select
Selected? S.No Description No of Unit Unit PP/CC Cost/Unit Currency Ex.Rate FCY Amount Local Amount Dr / Cr Note Paid To
40 Customs Duty 2 /BL Prepaid 100.00 QAR 1.00 200.00 200.00 Dr
50 Customs Duty 1 /BL Prepaid 1,200.00 QAR 1.00 1,200.00 1,200.00 Dr
60 Customs Duty 3 /BL Prepaid 200.00 QAR 1.00 600.00 600.00 Dr
1 - 3

Figure 3.1.15 Generate Payment Request

Voucher List

We can view the generated invoice and Payment request here and also provided direct link to invoice screen.

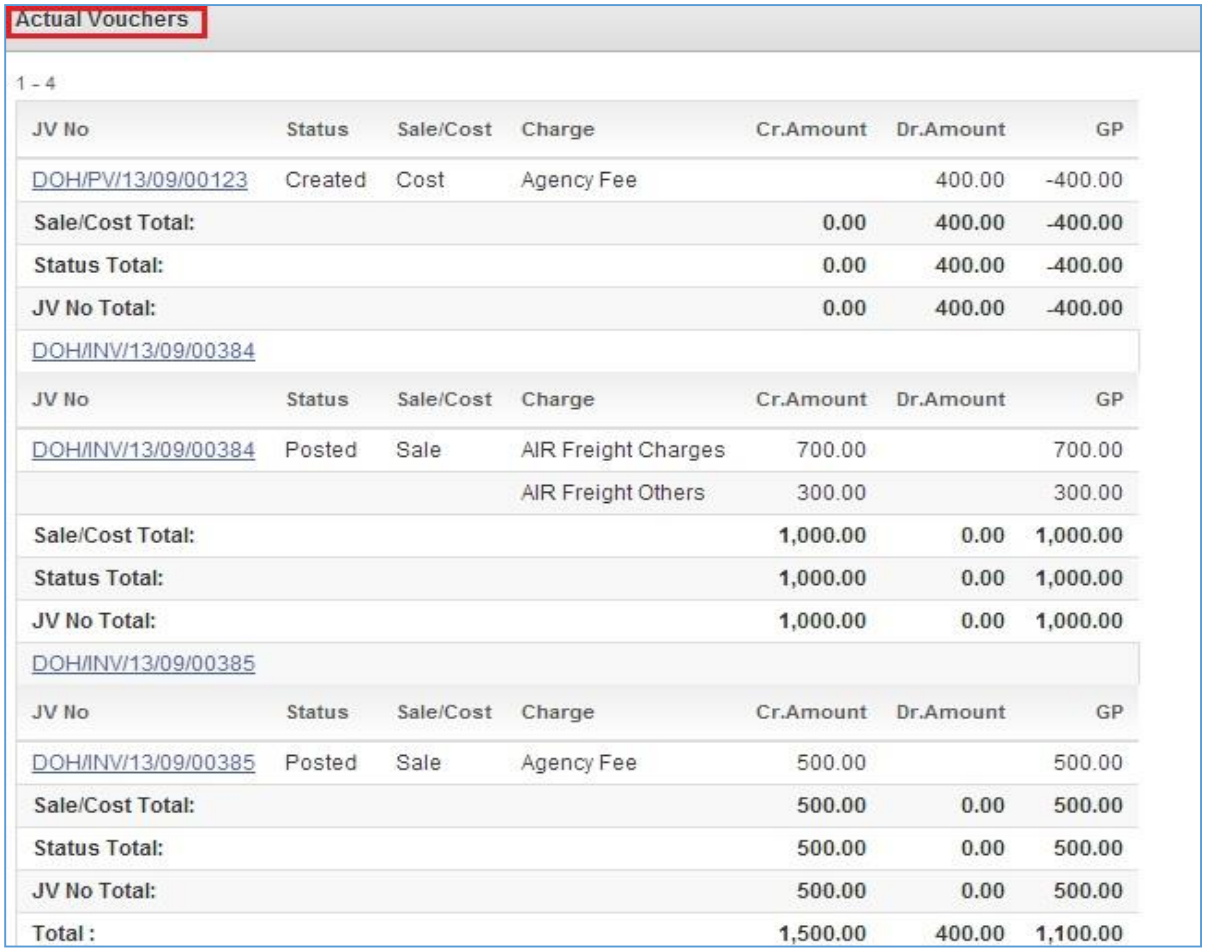

Actual Vouchers
1 - 4
JV No Status Sale/Cost Charge Cr.Amount Dr.Amount GP
DOH/PV/13/09/00123 Created Cost Agency Fee 400.00 -400.00
Sale/Cost Total: 0.00 400.00 -400.00
Status Total: 0.00 400.00 -400.00
JV No Total: 0.00 400.00 -400.00
DOH/INV/13/09/00384
JV No Status Sale/Cost Charge Cr.Amount Dr.Amount GP
DOH/INV/13/09/00384 Posted Sale AIR Freight Charges 700.00 700.00
AIR Freight Others 300.00 300.00
Sale/Cost Total: 1,000.00 0.00 1,000.00
Status Total: 1,000.00 0.00 1,000.00
JV No Total: 1,000.00 0.00 1,000.00
DOH/INV/13/09/00385
JV No Status Sale/Cost Charge Cr.Amount Dr.Amount GP
DOH/INV/13/09/00385 Posted Sale Agency Fee 500.00 500.00
Sale/Cost Total: 500.00 0.00 500.00
Status Total: 500.00 0.00 500.00
JV No Total: 500.00 0.00 500.00
Total : 1,500.00 400.00 1,100.00

Figure 3.1.16 Voucher List

Generate Credit Note

We can generate the Credit note related to this Job.

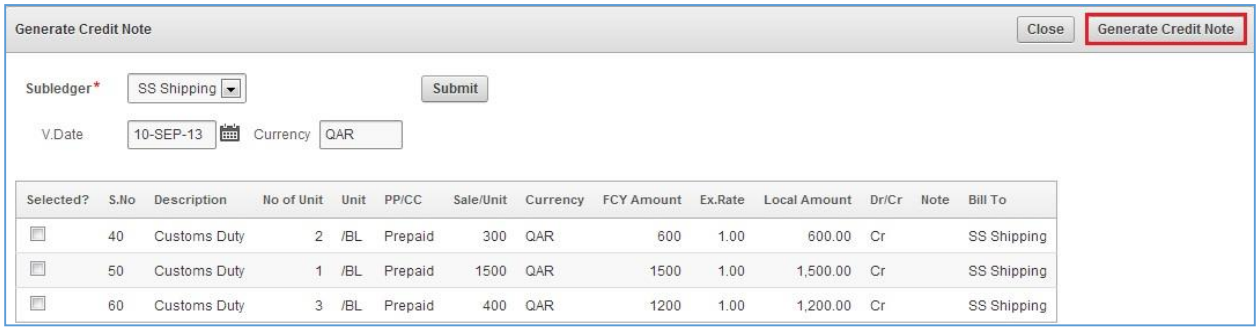

Generate Credit Note
Close
Generate Credit Note
Subledger*
SS Shipping
Submit
V.Date
10-SEP-13
Currency
QAR
Selected? S.No Description No of Unit Unit PP/CC Sale/Unit Currency FCY Amount Ex.Rate Local Amount Dr/Cr Note Bill To
40 Customs Duty 2 /BL Prepaid 300 QAR 600 1.00 600.00 Cr SS Shipping
50 Customs Duty 1 /BL Prepaid 1500 QAR 1500 1.00 1,500.00 Cr SS Shipping
60 Customs Duty 3 /BL Prepaid 400 QAR 1200 1.00 1,200.00 Cr SS Shipping

Figure 3.1.17 Generate Credit Note

Book Purchase Invoice

We can generate the purchase Invoice related to this Job.

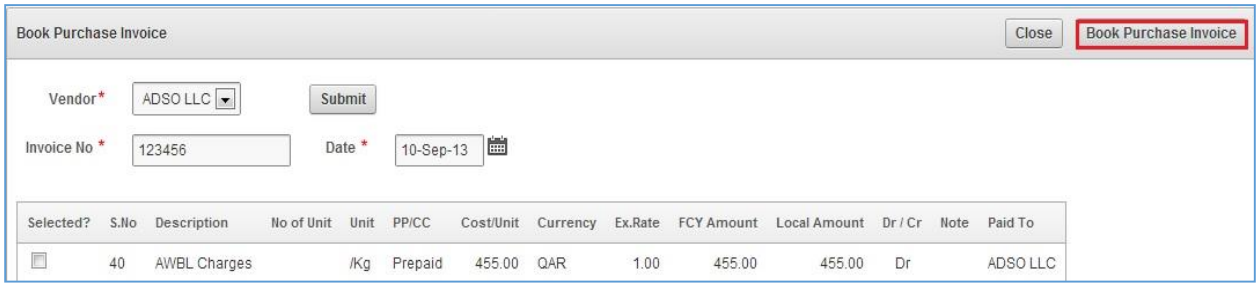

Book Purchase Invoice
Close
Book Purchase Invoice
Vendor*
ADSO LLC
Submit
Invoice No *
123456
Date *
10-Sep-13
Selected? S.No Description No of Unit Unit PP/CC Cost/Unit Currency Ex.Rate FCY Amount Local Amount Dr / Cr Note Paid To
40 AWBL Charges /Kg Prepaid 455.00 QAR 1.00 455.00 455.00 Dr ADSO LLC

Figure 3.1.18 Book Purchase Invoice

Multiple Update/Delete

Used to update or delete multiple records in same time.

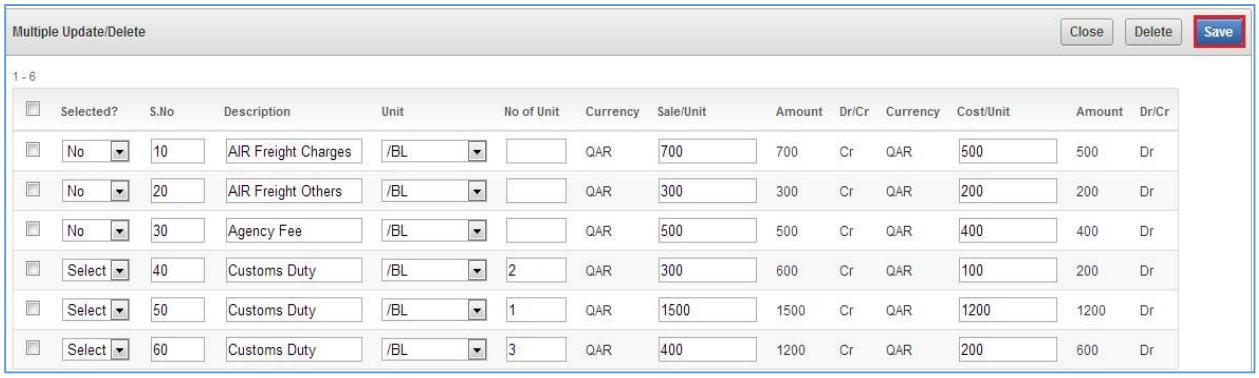

Multiple Update/Delete
Close
Delete
Save
1 - 6
Selected? S.No Description Unit No of Unit Currency Sale/Unit Amount Dr/Cr Currency Cost/Unit Amount Dr/Cr
No 10 AIR Freight Charges /BL QAR 700 700 Cr QAR 500 500 Dr
No 20 AIR Freight Others /BL QAR 300 300 Cr QAR 200 200 Dr
No 30 Agency Fee /BL QAR 500 500 Cr QAR 400 400 Dr
Select 40 Customs Duty /BL 2 QAR 300 600 Cr QAR 100 200 Dr
Select 50 Customs Duty /BL 1 QAR 1500 1500 Cr QAR 1200 1200 Dr
Select 60 Customs Duty /BL 3 QAR 400 1200 Cr QAR 200 600 Dr

Figure 3.1.19 Multiple Update/Delete

Documents

Provided the option to attach the documents

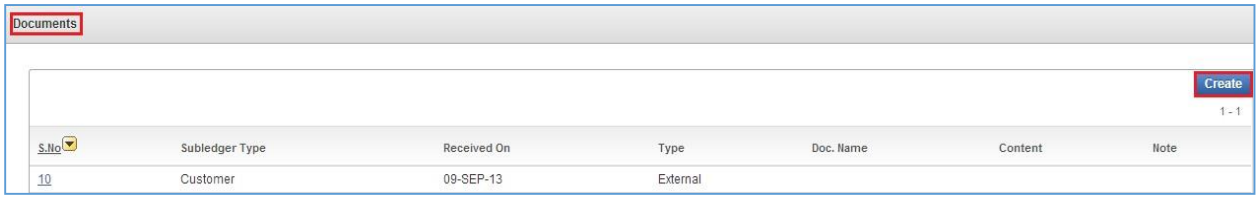


Figure 3.1.20 Documents

Documents details are enter in the document tab page.

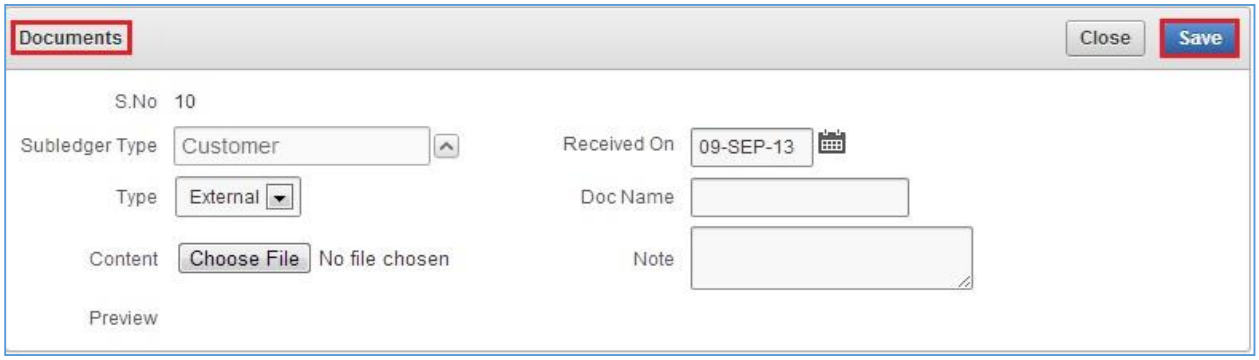


Figure 3.1.21 Create Documents

Employee

Salesman details for the particular job.

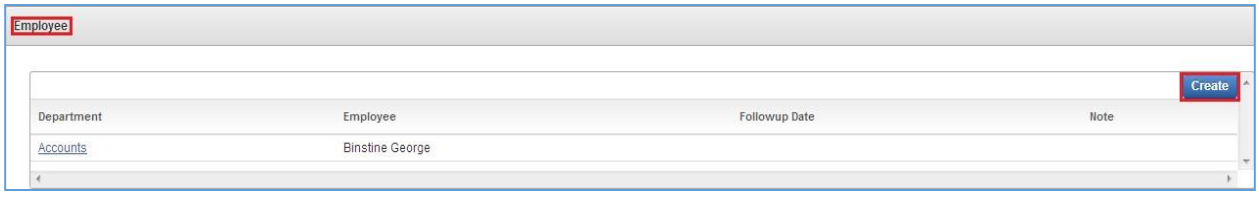


Figure 3.1.22 Employee

Salesman details are enter in the page for particular job.

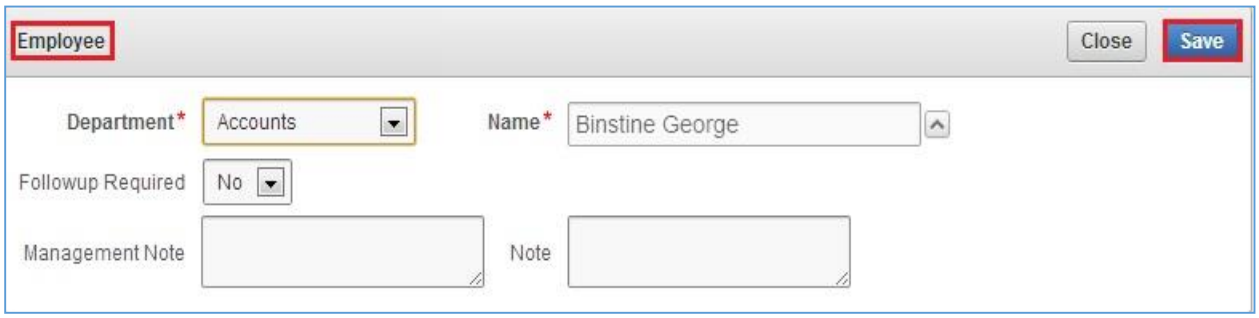


Figure 3.1.23 Create Employee

KPI

Key Performance Indicator is view details of Can, Invoice, etc. Completed and follow up dates. Created KPI list will display here and also we can edit detail by click the line no, it's take yours to entry page.

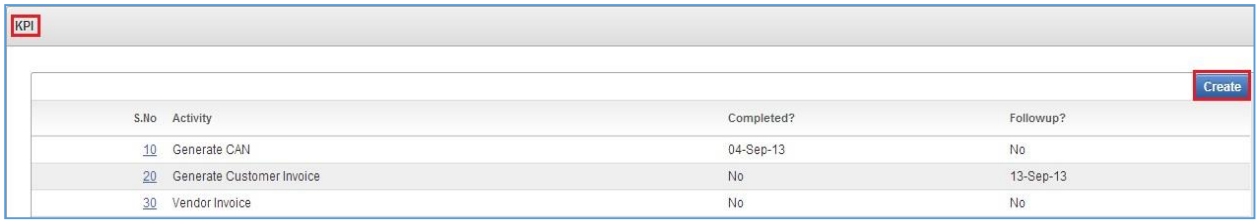


Figure 3.1.24 KPI

Key Performance Indicator is entering Can, Invoice, etc. is completed and follows up dates in the page.

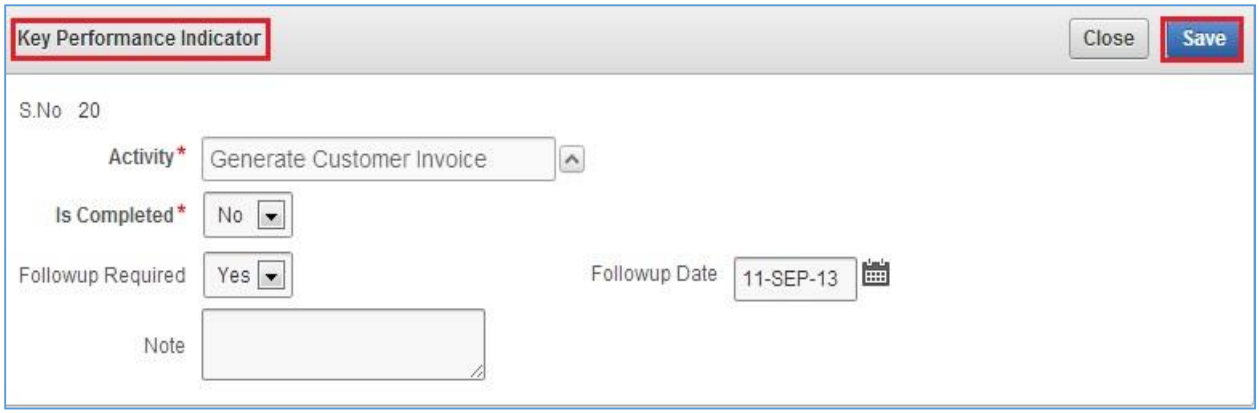


Figure 3.1.25 Create Key Performance Indicator

Milestone

If we do any action like invoice generated, job card generated, Freight Manifest, Proforma Invoice generated, all actions will be monitoring under milestone tab page.

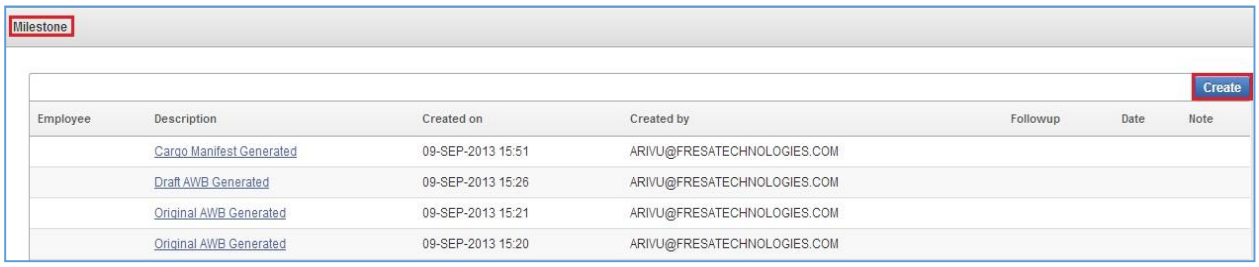


Figure 3.1.26 Milestone

Report

We can generate the required reports by click the Reports button.

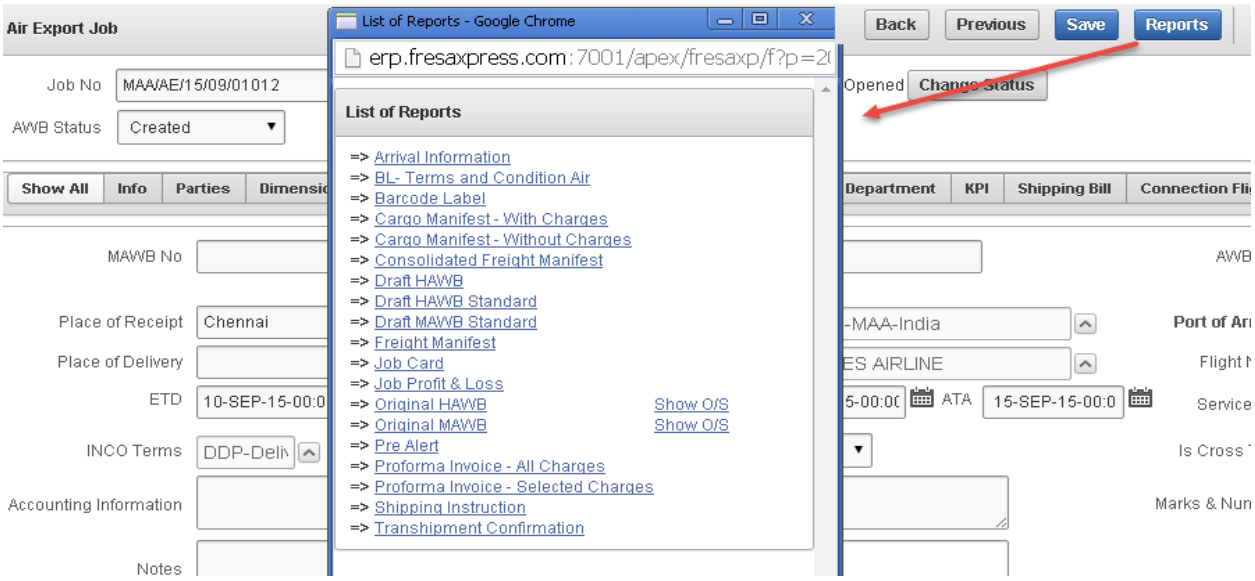


Figure 3.1.27 Reports

3.2. Air Import Job

To create Air Import Job in Fresa Xpress, follow these steps

To go to Air Import job, **Choose Menu →Documentation→ Air import Job**

Figure 3.2.1 Navigation to Air Import Job

In air import job list page, all air import job records will be displayed with the following columns, Job No, Job Date, Job Status, Customer, Port of Departure, Port of Arrival, Port of Delivery, ETD, ETA, Flight and Flight No. And also option has provided to sort the values by column wise.

In this page, we have provided the option to create air import job.

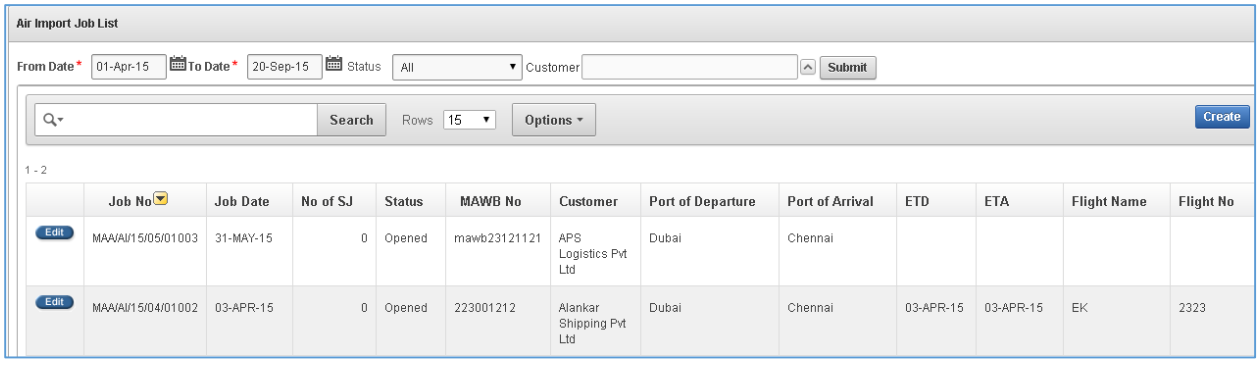

Air Import Job List
From Date* 01-Apr-15 To Date* 20-Sep-15 Status All Customer Submit
Search Rows 15 Options Create
1 - 2
Job No | Job Date | No of SJ | Status | MAWB No | Customer | Port of Departure | Port of Arrival | ETD | ETA | Flight Name | Flight No
Edit | MAA/AI/15/05/01003 | 31-MAY-15 | 0 | Opened | mawb23121121 | APS Logistics Pvt Ltd | Dubai | Chennai
Edit | MAA/AI/15/04/01002 | 03-APR-15 | 0 | Opened | 223001212 | Alankar Shipping Pvt Ltd | Dubai | Chennai | 03-APR-15 | 03-APR-15 | EK | 2323

Figure 3.2.1 Navigation to Air Import Job

In air import job list page, all air import job records will be displayed with the following columns, Job No, Job Date, Job Status, Customer, Port of Departure, Port of Arrival, Port of Delivery, ETD, ETA, Flight and Flight No. And also option has provided to sort the values by column wise.

In this page, we have provided the option to create air import job.

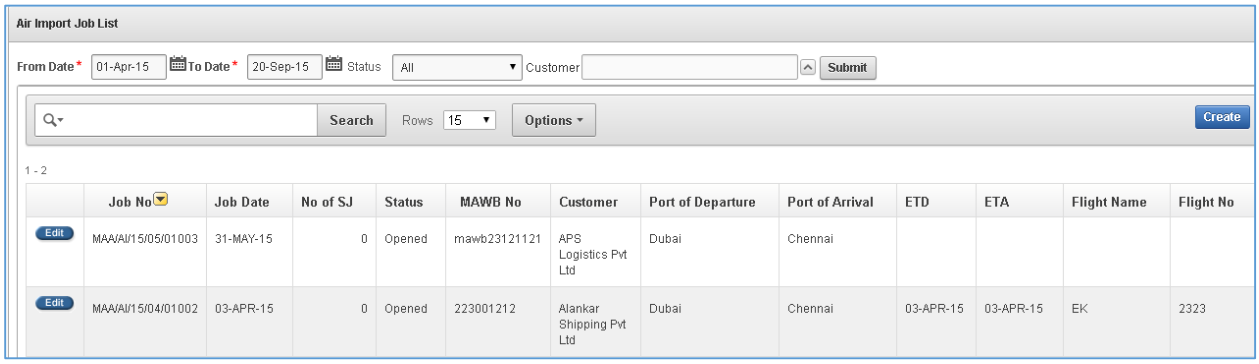

Air Import Job List
From Date* 01-Apr-15 To Date* 20-Sep-15 Status All Customer Submit
Search Rows 15 Options Create
1 - 2
Job No | Job Date | No of SJ | Status | MAWB No | Customer | Port of Departure | Port of Arrival | ETD | ETA | Flight Name | Flight No
Edit | MAA/AI/15/05/01003 | 31-MAY-15 | 0 | Opened | mawb23121121 | APS Logistics Pvt Ltd | Dubai | Chennai
Edit | MAA/AI/15/04/01002 | 03-APR-15 | 0 | Opened | 223001212 | Alankar Shipping Pvt Ltd | Dubai | Chennai | 03-APR-15 | 03-APR-15 | EK | 2323

Figure 3.2.2 Air Import job list

In air import job create page, Enter the data in Job No, Job Date, Job Status, Customer, Port of Departure, Port of Arrival, Port of Delivery, ETD, ETA and then to Save.

In Air import job, the following columns value is mandatory to generate the air import job, Report Segment, Port of departure, Port of Arrival.

The air import job, job status provides the user with following details like Opened, Validated, Activity Completed, Closed and Cancelled.

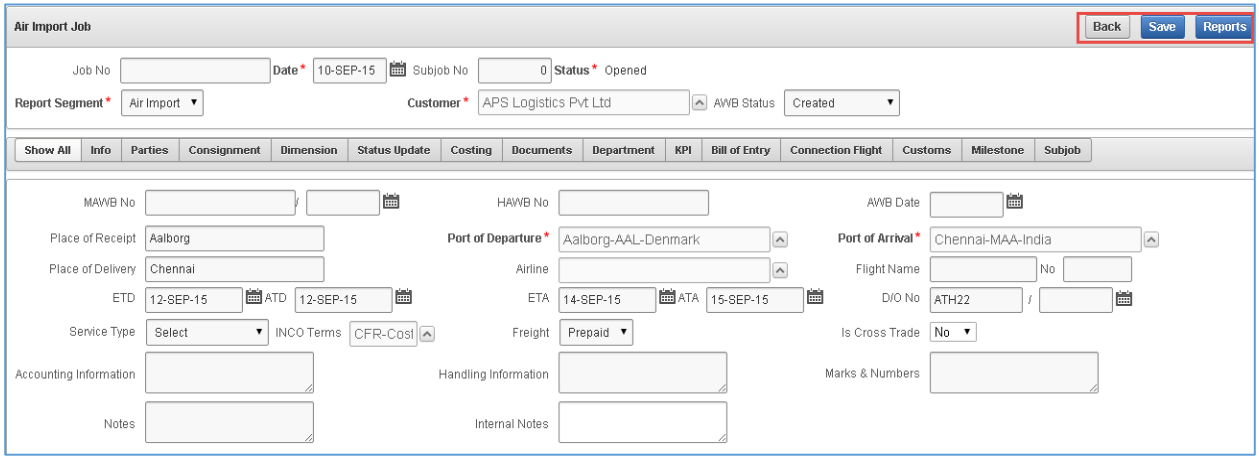

Air Import Job
Back Save Reports
Job No Date* 10-SEP-15 Subjob No 0 Status* Opened
Report Segment* Air Import Customer* APS Logistics Pvt Ltd AWB Status Created
Show All | Info | Parties | Consignment | Dimension | Status Update | Costing | Documents | Department | KPI | Bill of Entry | Connection Flight | Customs | Milestone | Subjob
MAWB No HAWB No AWB Date
Place of Receipt Aalborg Port of Departure* Aalborg-AAL-Denmark Port of Arrival* Chennai-MAA-India
Place of Delivery Chennai Airline Flight Name No
ETD 12-SEP-15 ATD 12-SEP-15 ETA 14-SEP-15 ATA 15-SEP-15 D/O No ATH22
Service Type Select INCO Terms CFR-Cost Freight Prepaid Is Cross Trade No
Accounting Information Handling Information Marks & Numbers
Notes Internal Notes

Figure 3.2.3 Create Air Import job

Parties

We can select required parties by click following Option in parties Screen, Origin Agent, Notify Party 1, and Carrier Agent and also provided the option to create a new customer.

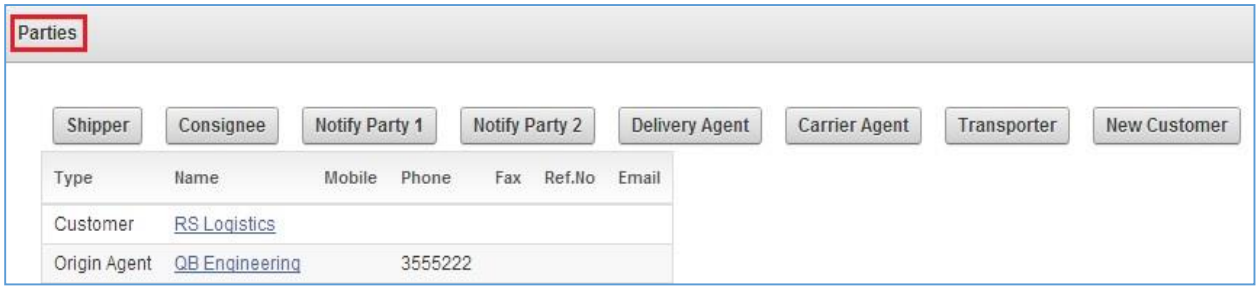


Figure 3.2.4 parties list

Parties details like Name, type, address, mobile no. are enter in the parties tab page.

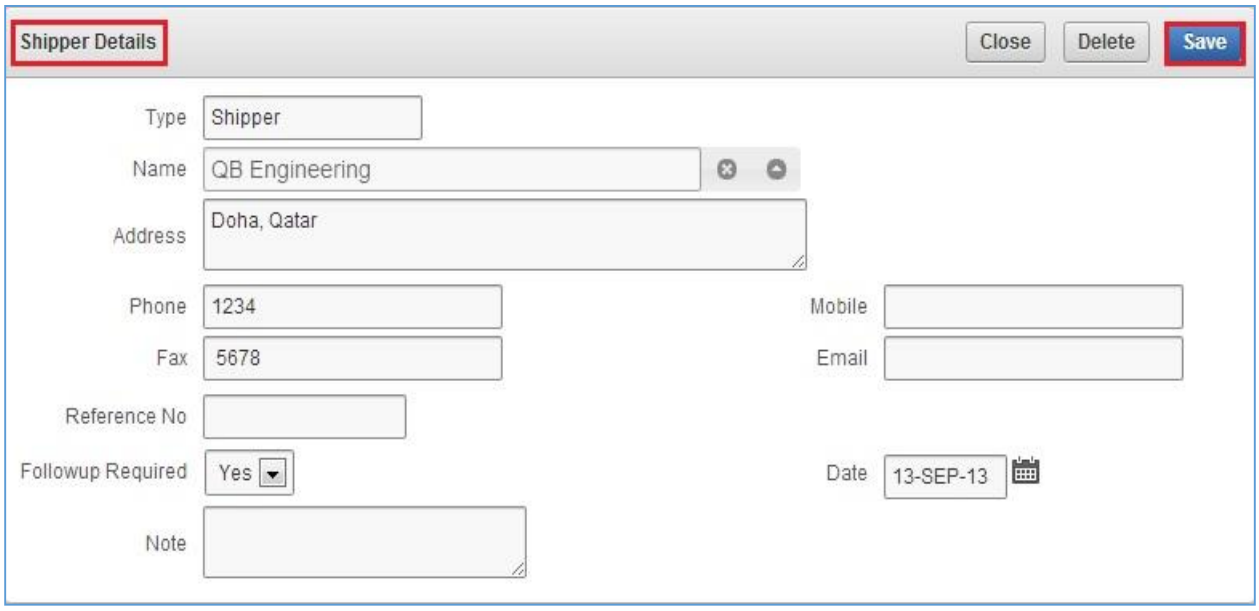


Figure 3.2.5 create parties

Consignment

Consignment details like Volume, No of pieces, Net Weight, Gross Weight, Volume Weight, commodity type and description details list will come under consignment tab page. Created Consignment list will display here and also we can edit detail by click the line no, it's take yours to entry page.

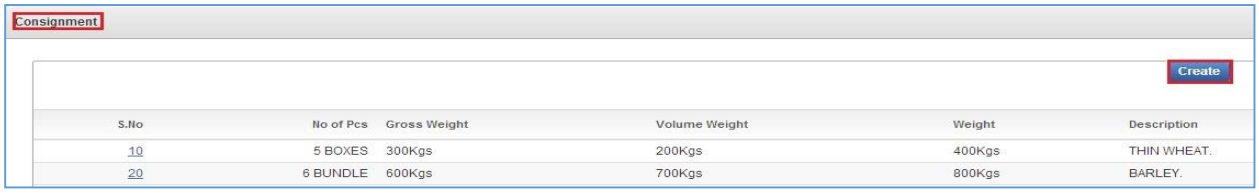


Figure 3.2.6 Consignment list

Volume, No of pieces, Net Weight, Gross Weight, Volume Weight, commodity type and description are enter in the consignment tab page.

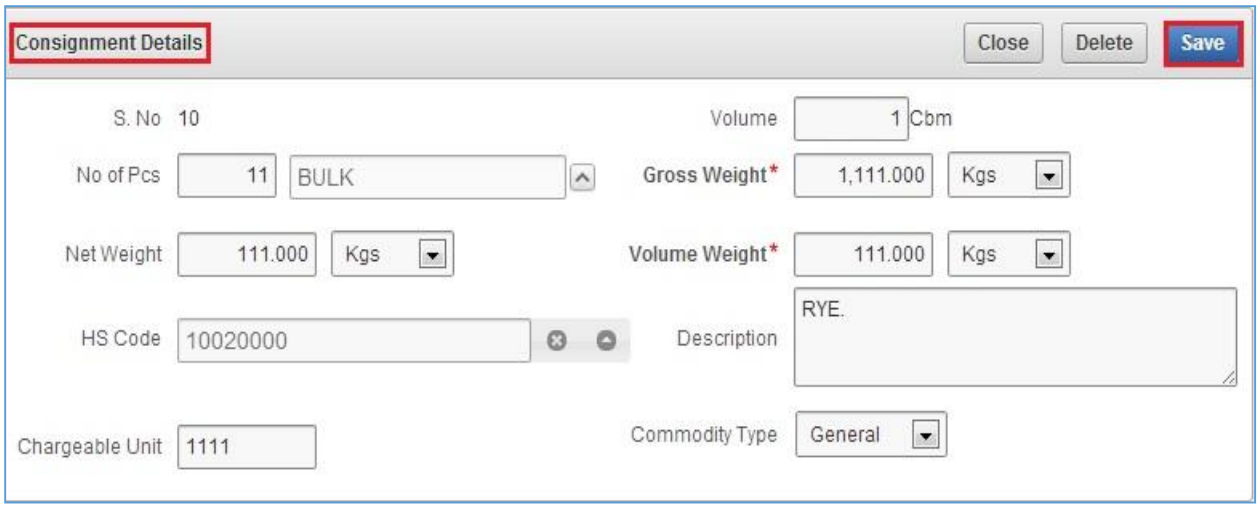


Figure 3.2.7 Create Consignment

Status Update

Status update for Customer or Agent with follow up details will come under status update tab page.

Figure 3.2.8 Status update

The Status of the Current job details are sent through E-mail to the Customer.

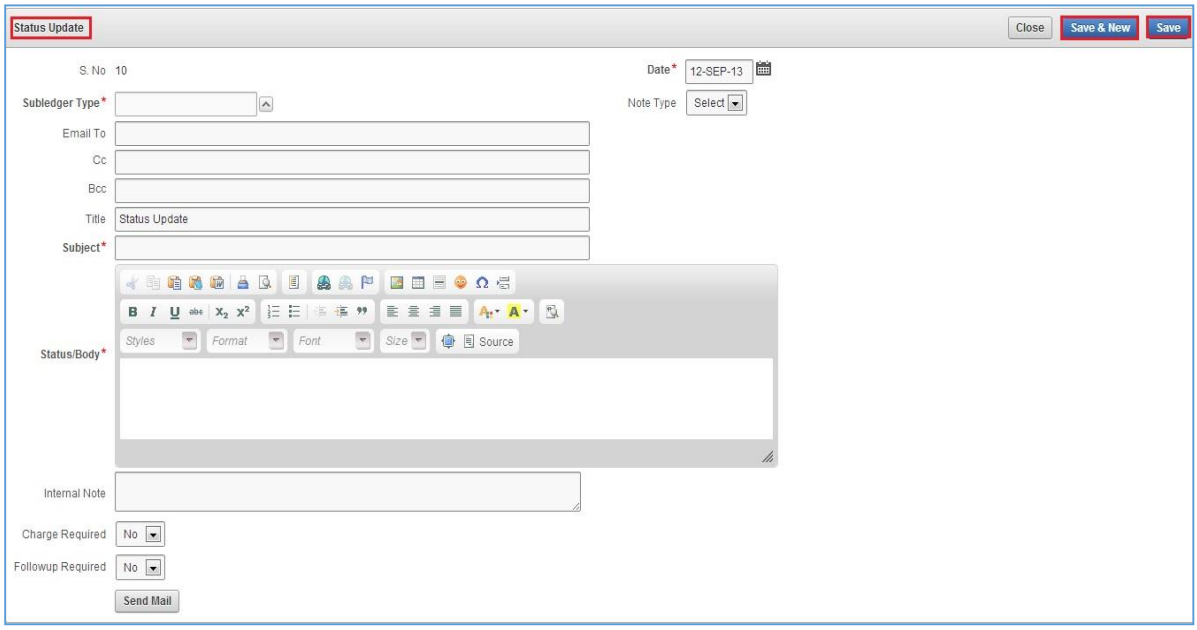


Figure 3.2.9 Create Status update

Costing

Following Option available in Costing, created charges will appear in the list.

Created Costing list will display here and also we can edit detail by click the line no, it's take yours to entry page.

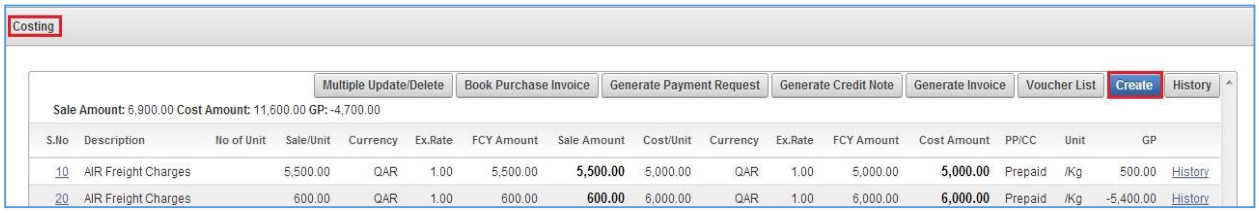

Costing
Multiple Update/Delete
Book Purchase Invoice
Generate Payment Request
Generate Credit Note
Generate Invoice
Voucher List
Create
History
Sale Amount: 6,900.00 Cost Amount: 11,600.00 GP: -4,700.00
S.No Description No of Unit Sale/Unit Currency Ex.Rate FCY Amount Sale Amount Cost/Unit Currency Ex.Rate FCY Amount Cost Amount PP/CC Unit GP
10 AIR Freight Charges 5,500.00 QAR 1.00 5,500.00 5,500.00 5,000.00 QAR 1.00 5,000.00 5,000.00 Prepaid /Kg 500.00 History
20 AIR Freight Charges 600.00 QAR 1.00 600.00 600.00 6,000.00 QAR 1.00 6,000.00 6,000.00 Prepaid /Kg -5,400.00 History

Figure 3.2.10 Costing list

Click the create button to enter new charges with the following details, description, sale, cost, unit.

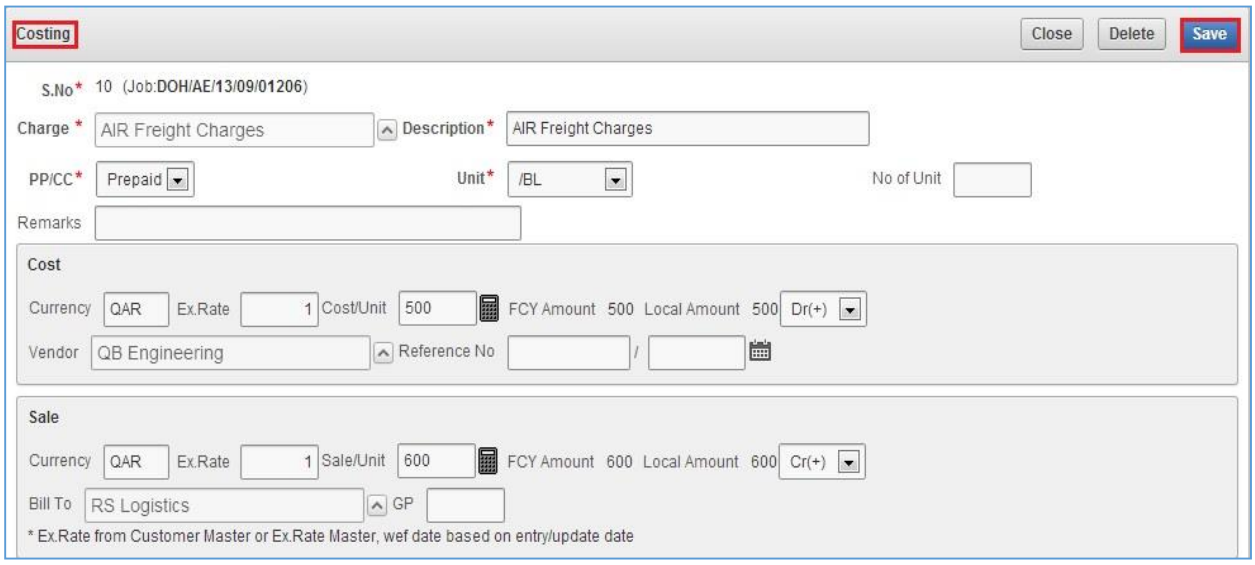

Costing
Close
Delete
Save
S.No* 10 (Job:DOH/AE/13/09/01206)
Charge * AIR Freight Charges
Description* AIR Freight Charges
PP/CC* Prepaid
Unit* /BL
No of Unit
Remarks
Cost
Currency QAR Ex.Rate 1 Cost/Unit 500 FCY Amount 500 Local Amount 500 Dr(+)
Vendor QB Engineering Reference No
Sale
Currency QAR Ex.Rate 1 Sale/Unit 600 FCY Amount 600 Local Amount 600 Cr(+)
Bill To RS Logistics GP
* Ex.Rate from Customer Master or Ex.Rate Master, wef date based on entry/update date

Figure 3.2.11 Create Costing

Generate Invoice

We can generate the invoice related to this Job.

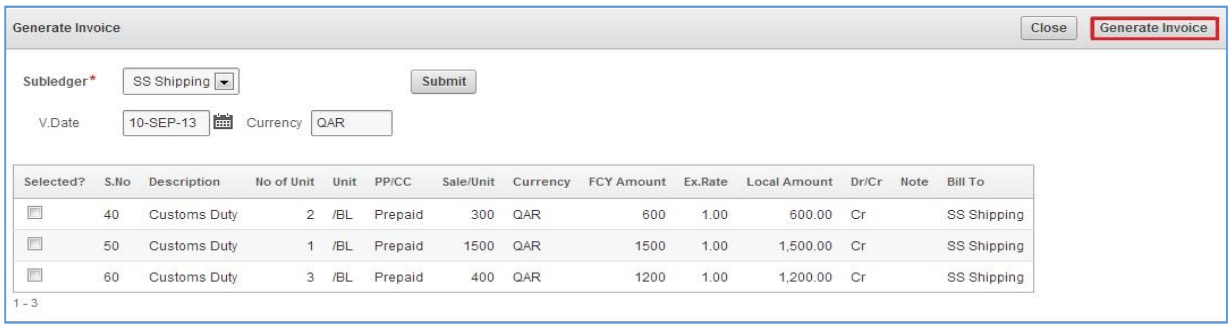

Generate Invoice
Close
Generate Invoice
Subledger* SS Shipping
Submit
V.Date 10-SEP-13
Currency QAR
Selected? S.No Description No of Unit Unit PP/CC Sale/Unit Currency FCY Amount Ex.Rate Local Amount Dr/Cr Note Bill To
40 Customs Duty 2 /BL Prepaid 300 QAR 600 1.00 600.00 Cr SS Shipping
50 Customs Duty 1 /BL Prepaid 1500 QAR 1500 1.00 1,500.00 Cr SS Shipping
60 Customs Duty 3 /BL Prepaid 400 QAR 1200 1.00 1,200.00 Cr SS Shipping
1 - 3

Figure 3.2.12 Generate Invoice

Generate Payment Request

We can generate the payment request related to this Job.

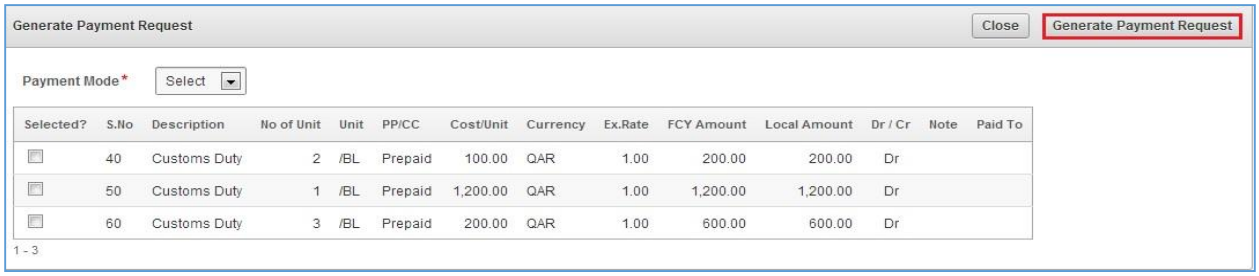

Generate Payment Request
Close
Generate Payment Request
Payment Mode*
Select
Selected? S.No Description No of Unit Unit PP/CC Cost/Unit Currency Ex.Rate FCY Amount Local Amount Dr / Cr Note Paid To
40 Customs Duty 2 /BL Prepaid 100.00 QAR 1.00 200.00 200.00 Dr
50 Customs Duty 1 /BL Prepaid 1,200.00 QAR 1.00 1,200.00 1,200.00 Dr
60 Customs Duty 3 /BL Prepaid 200.00 QAR 1.00 600.00 600.00 Dr
1 - 3

Figure 3.2.13 Generate Payment Request

Voucher List

We can view the generated invoice and Payment request here and also provided direct link to invoice screen.

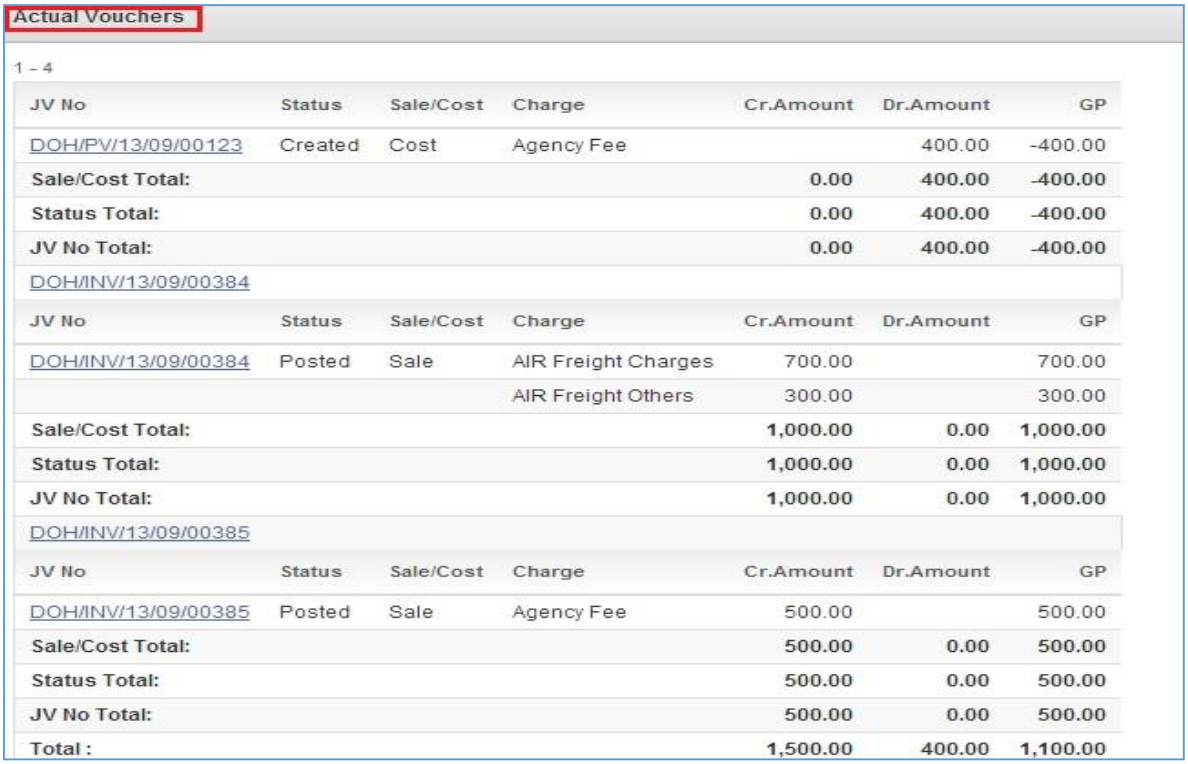

Actual Vouchers
1 - 4
JV No Status Sale/Cost Charge Cr.Amount Dr.Amount GP
DOH/PV/13/09/00123 Created Cost Agency Fee 400.00 -400.00
Sale/Cost Total: 0.00 400.00 -400.00
Status Total: 0.00 400.00 -400.00
JV No Total: 0.00 400.00 -400.00
DOH/INV/13/09/00384
JV No Status Sale/Cost Charge Cr.Amount Dr.Amount GP
DOH/INV/13/09/00384 Posted Sale AIR Freight Charges 700.00 700.00
AIR Freight Others 300.00 300.00
Sale/Cost Total: 1,000.00 0.00 1,000.00
Status Total: 1,000.00 0.00 1,000.00
JV No Total: 1,000.00 0.00 1,000.00
DOH/INV/13/09/00385
JV No Status Sale/Cost Charge Cr.Amount Dr.Amount GP
DOH/INV/13/09/00385 Posted Sale Agency Fee 500.00 500.00
Sale/Cost Total: 500.00 0.00 500.00
Status Total: 500.00 0.00 500.00
JV No Total: 500.00 0.00 500.00
Total : 1,500.00 400.00 1,100.00

Figure 3.2.14 Voucher List

Generate Credit Note

We can generate the Credit note related to this Job.

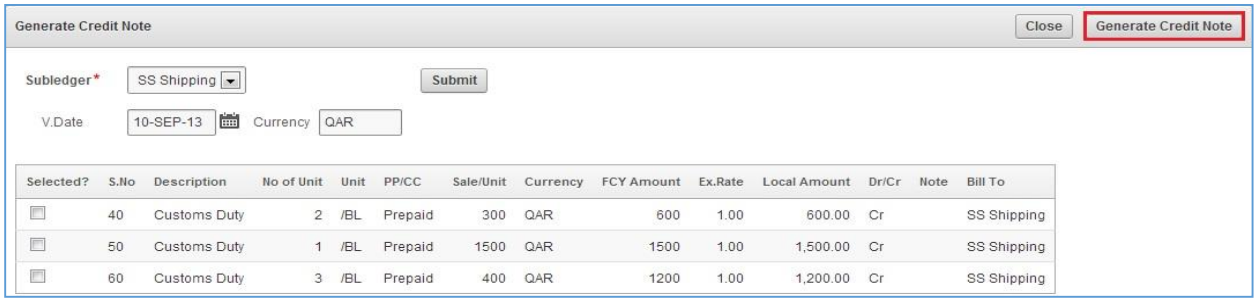

Generate Credit Note
Close
Generate Credit Note
Subledger*
SS Shipping
Submit
V.Date
10-SEP-13
Currency
QAR
Selected? S.No Description No of Unit Unit PP/CC Sale/Unit Currency FCY Amount Ex.Rate Local Amount Dr/Cr Note Bill To
40 Customs Duty 2 /BL Prepaid 300 QAR 600 1.00 600.00 Cr SS Shipping
50 Customs Duty 1 /BL Prepaid 1500 QAR 1500 1.00 1,500.00 Cr SS Shipping
60 Customs Duty 3 /BL Prepaid 400 QAR 1200 1.00 1,200.00 Cr SS Shipping

Figure 3.2.15 Generate Credit Note

Book Purchase Invoice

We can generate the purchase Invoice related to this Job.

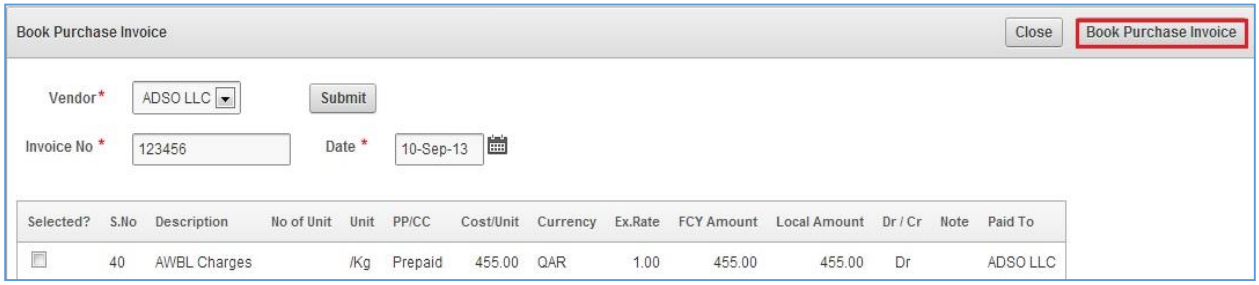

Book Purchase Invoice
Close
Book Purchase Invoice
Vendor*
ADSO LLC
Submit
Invoice No *
123456
Date *
10-Sep-13
Selected? S.No Description No of Unit Unit PP/CC Cost/Unit Currency Ex.Rate FCY Amount Local Amount Dr / Cr Note Paid To
40 AWBL Charges /Kg Prepaid 455.00 QAR 1.00 455.00 455.00 Dr ADSO LLC

Figure 3.2.16 Book Purchase Invoice

Multiple Update/Delete

Used to update or delete multiple records in same time.

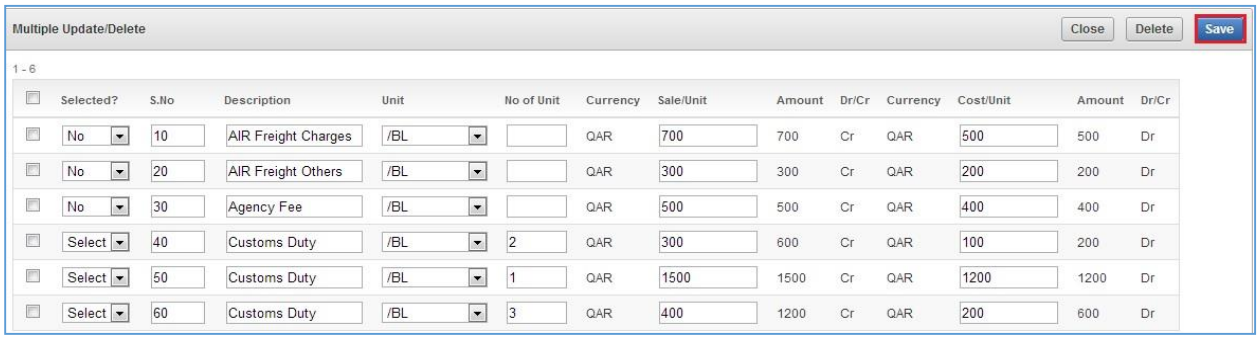

Multiple Update/Delete
Close
Delete
Save
1 - 6
Selected? S.No Description Unit No of Unit Currency Sale/Unit Amount Dr/Cr Currency Cost/Unit Amount Dr/Cr
No 10 AIR Freight Charges /BL QAR 700 700 Cr QAR 500 500 Dr
No 20 AIR Freight Others /BL QAR 300 300 Cr QAR 200 200 Dr
No 30 Agency Fee /BL QAR 500 500 Cr QAR 400 400 Dr
Select 40 Customs Duty /BL 2 QAR 300 600 Cr QAR 100 200 Dr
Select 50 Customs Duty /BL 1 QAR 1500 1500 Cr QAR 1200 1200 Dr
Select 60 Customs Duty /BL 3 QAR 400 1200 Cr QAR 200 600 Dr

Figure 3.2.17 Multiple Update/Delete

Documents

Provided the option to attach the documents

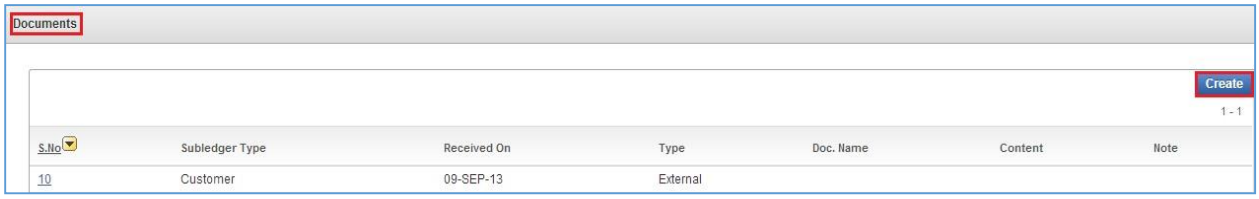


Figure 3.2.18 Documents

Documents details are enter in the document tab page.

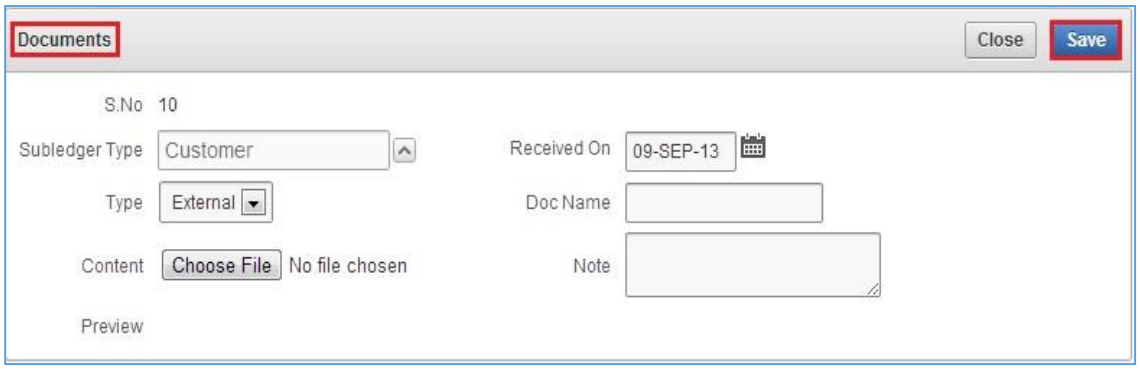


Figure 3.2.19 Create Documents

Employee

Salesman details for the particular job.

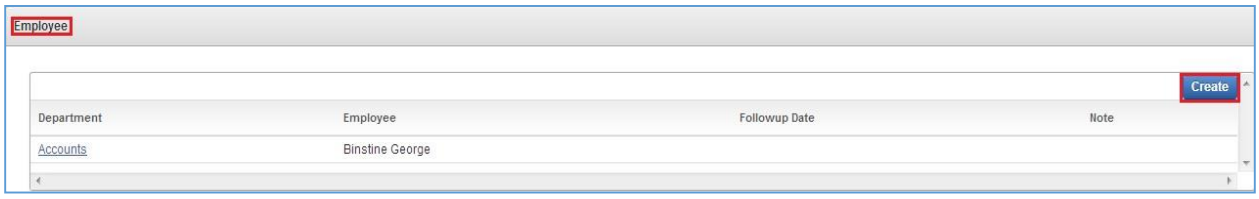


Figure 3.2.20 Employee

Salesman details are entering in the page for particular job.

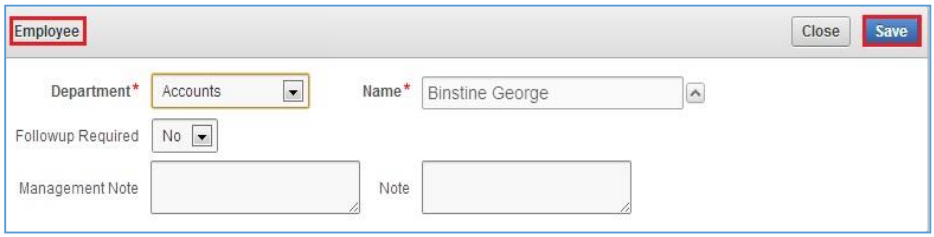


Figure 3.2.21 Create Employee

KPI

Key Performance Indicator is view details of Can, Invoice, etc. Completed and follow up dates. Created KPI list will display here and also we can edit detail by click the line no, it's take yours to entry page.

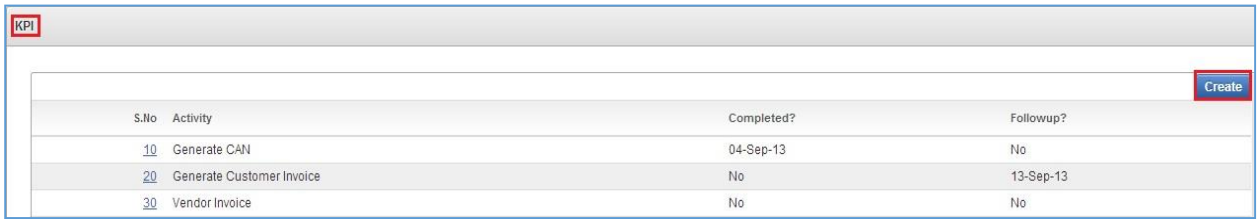


Figure 3.2.22 KPI

Key Performance Indicator is enter Can, Invoice, etc. are completed and follow up dates in the page.

Figure 3.2.23 Create Key Performance Indicator

Milestone

If we do any action like invoice generated, job card generated, Freight Manifest, Proforma Invoice generated, all actions will be monitoring under milestone tab page.

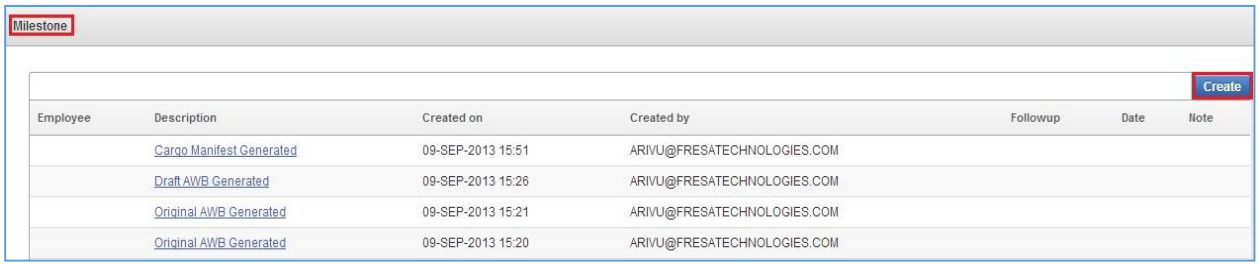


Figure 3.2.24 Milestone

Reports:

We can generate required report by click “Report” button

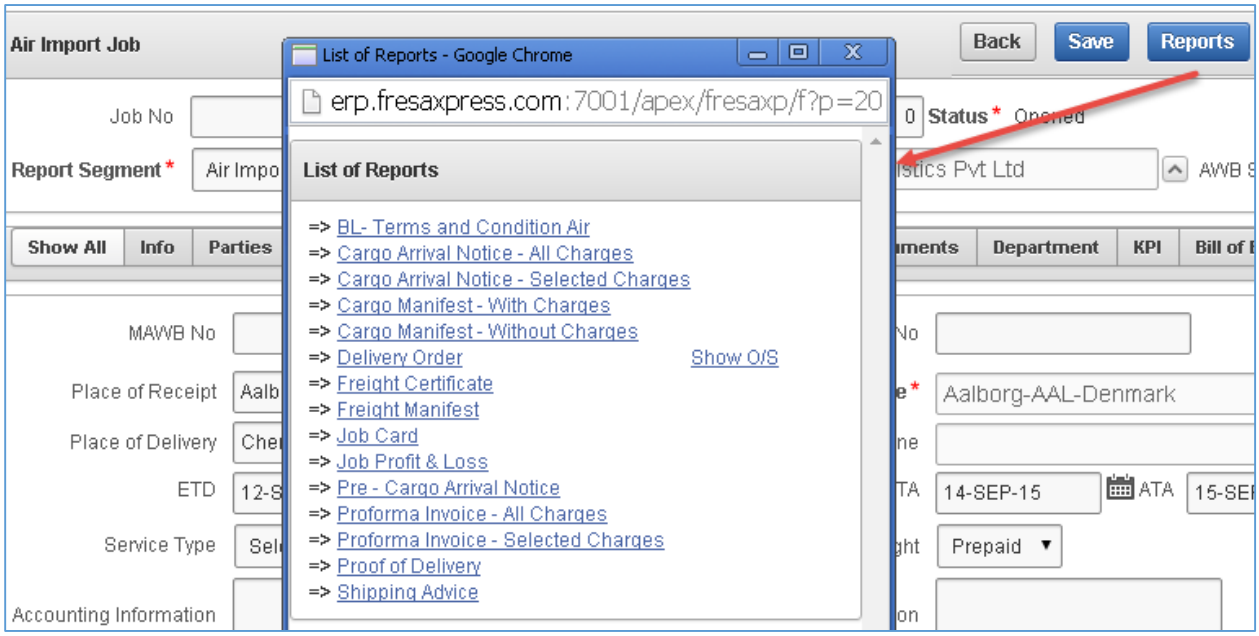


Figure 3.2.25 Reports

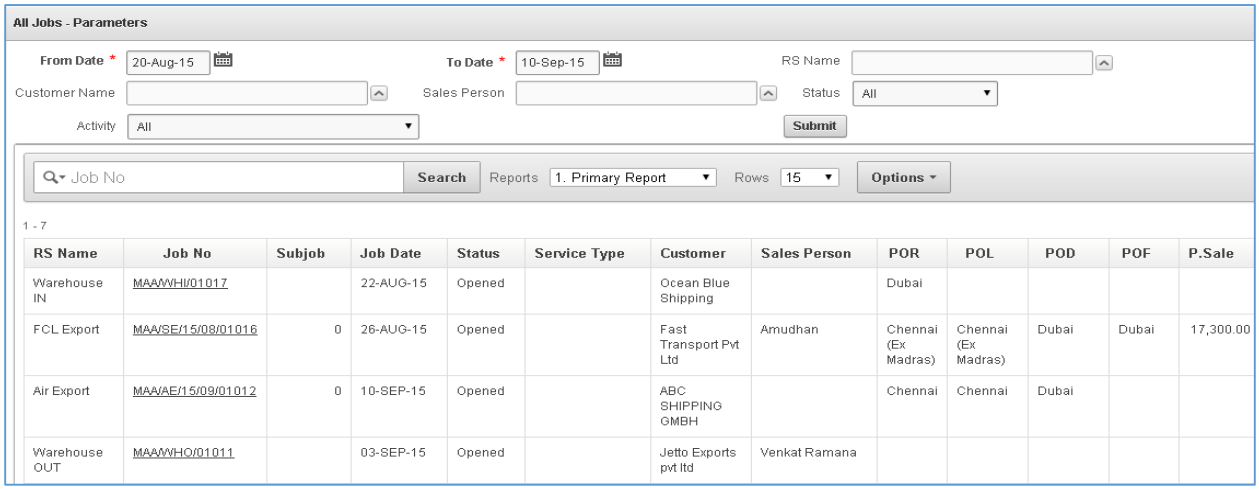
3.3. All Jobs

To create All Jobs in Fresa Xpress, follow these steps

To go to all jobs, **Choose Menu →Documentation→ All Jobs**

Figure 3.3.1 Navigation to All Jobs

In this page, we have provided the option to view the complete job details like customer wise, segment wise, salesman wise, status wise, etc.,



RS Name	Job No	Subjob	Job Date	Status	Service Type	Customer	Sales Person	POR	POL	POD	POF	P.Sale
Warehouse IN	MAA/WHI/01017		22-AUG-15	Opened		Ocean Blue Shipping		Dubai				
FCL Export	MAA/SE/15/08/01016	0	26-AUG-15	Opened		Fast Transport Pvt Ltd	Amudhan	Chennai (Ex Madras)	Chennai (Ex Madras)	Dubai	Dubai	17,300.00
Air Export	MAA/AE/15/09/01012	0	10-SEP-15	Opened		ABC SHIPPING GMBH		Chennai	Chennai	Dubai		
Warehouse OUT	MAA/WHO/01011		03-SEP-15	Opened		Jetto Exports pvt ltd	Venkat Ramana					

Figure 3.3.2 All jobs list

3.4 Clearance

3.4.1 Air Clearance

To create Air Clearance in Fresa Xpress, follow these steps

To go to Air Clearance, Choose Menu →Documentation→ Clearance → Air Clearance

Figure 3.4.1.1 Navigation to Air Clearance

In air clearance list page, all air clearance records will be displayed with the following columns, Job No, Job Date, Job Status, Customer, Port of Departure, Port of Receipt, Port of Delivery, ETD, ETA, Flight and Flight No. And also option has provided to sort the values by column wise.

In this page, we have provided the option to create air clearance.

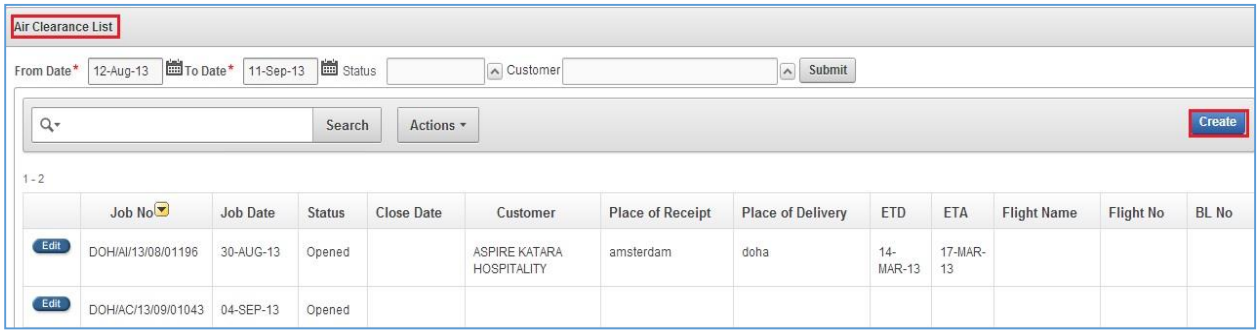


Figure 3.4.1.2 Air Clearance list

In air clearance create page, Enter the data in Job No, Job Date, Job Status, Customer, Port of Departure, Port of Arrival, Port of Delivery, ETD, ETA and then to Save.

In Air clearance, the following columns value is mandatory to generate the clearance, Report Segment, Port of departure, Port of Arrival.

The air clearance, job status provides the user with following details like Opened, Validated, Activity Completed, Closed and Cancelled.

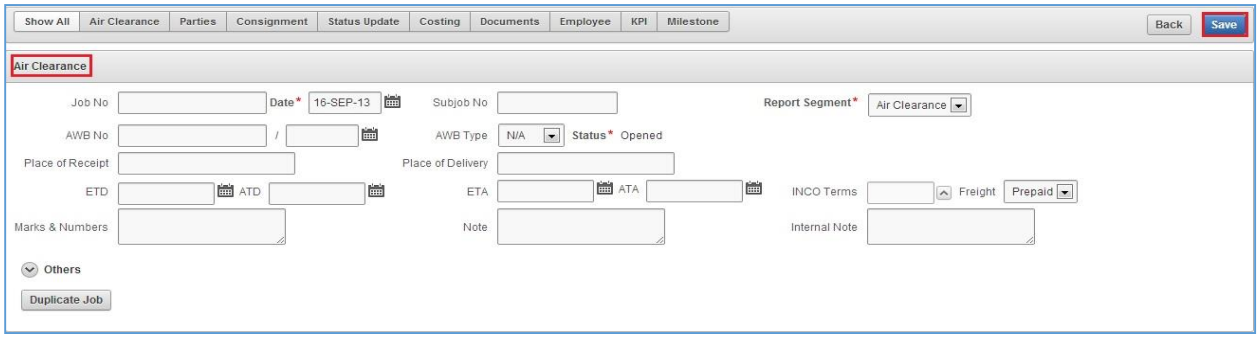


Figure 3.4.1.3.A Create Air clearance

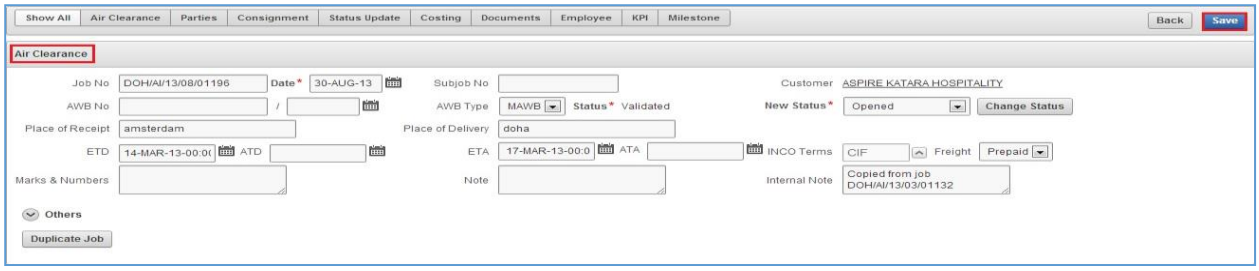


Figure 3.4.1.3.B Edit Air clearance

Parties

We can select required parties by click following Option in parties Screen, Origin Agent, Notify Party 1, and Carrier Agent and also provided the option to create a new customer.

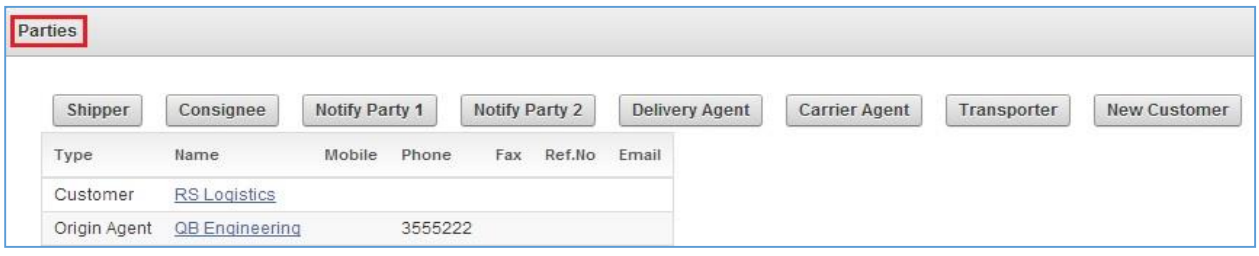


Figure 3.4.1.4 parties list

Parties details like Name, type, address, mobile no. are enter in the parties tab page

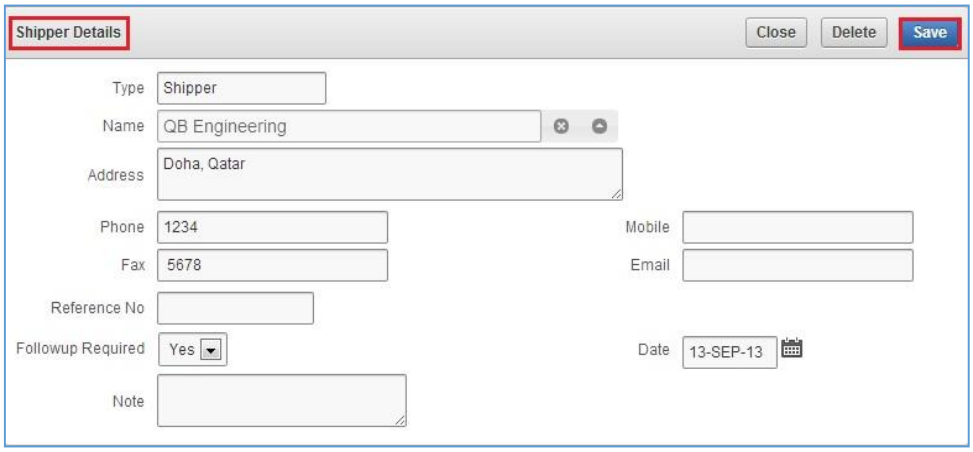


Figure 3.4.1.5 create parties

Consignment

Consignment details like Volume, No of pieces, Net Weight, Gross Weight, Volume Weight, commodity type and description details list will come under consignment tab page. Created Consignment list will display here and also we can edit detail by click the line no, it's take yours to entry page.

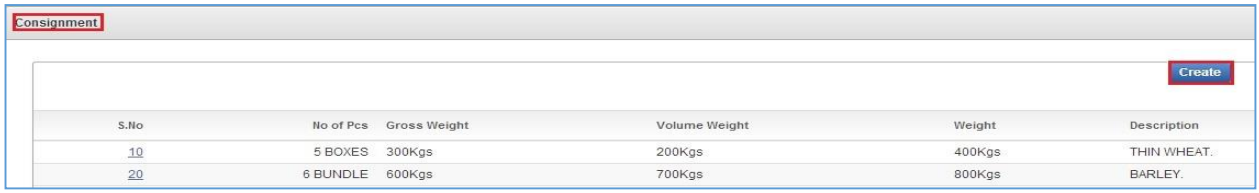


Figure 3.4.1.6 Consignment list

Volume, No of pieces, Net Weight, Gross Weight, Volume Weight, commodity type and description are enter in the consignment tab page.

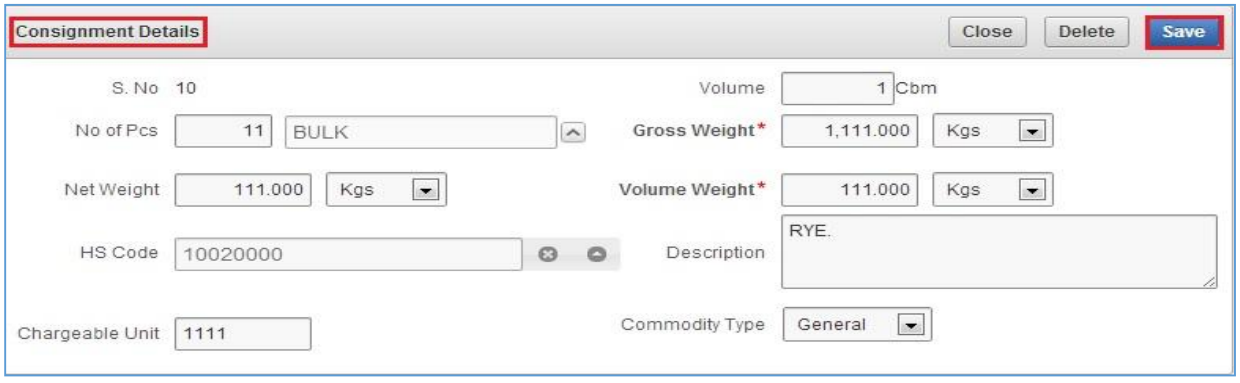


Figure 3.4.1.7 Create Consignment

Status Update

Status update for Customer or Agent with follow up details will come under status update tab page.

Figure 3.4.1.8 Status update

The Status of the Current job details are sent through E-mail to the Customer.

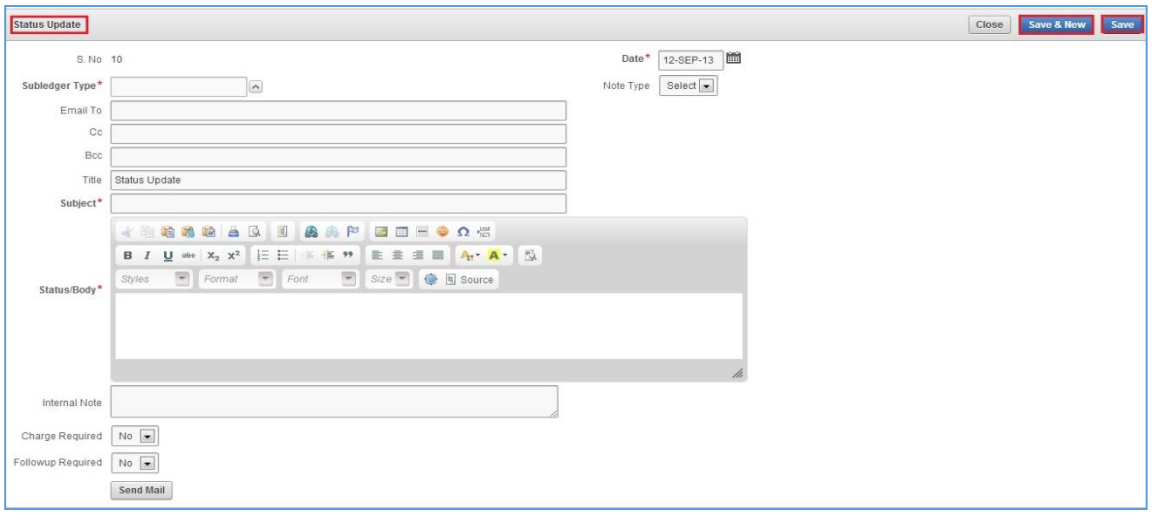


Figure 3.4.1.9 Create Status update

Costing

Following Option available in Costing, created charges will appear in the list.

Created Costing list will display here and also we can edit detail by click the line no, its take yours to entry page.

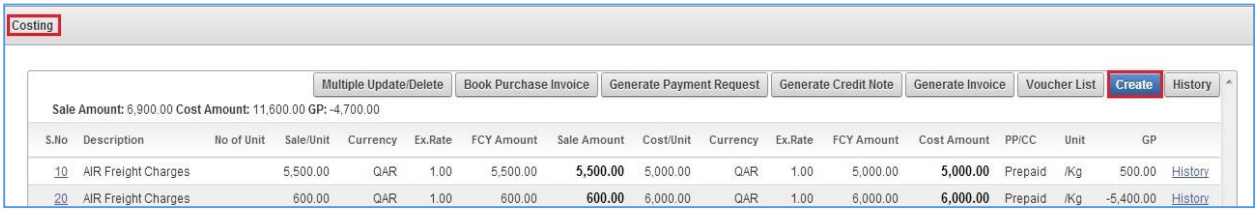


Figure 3.4.1.10 Costing list

Click the create button to enter new charges with the following details, description, sale, cost, unit.

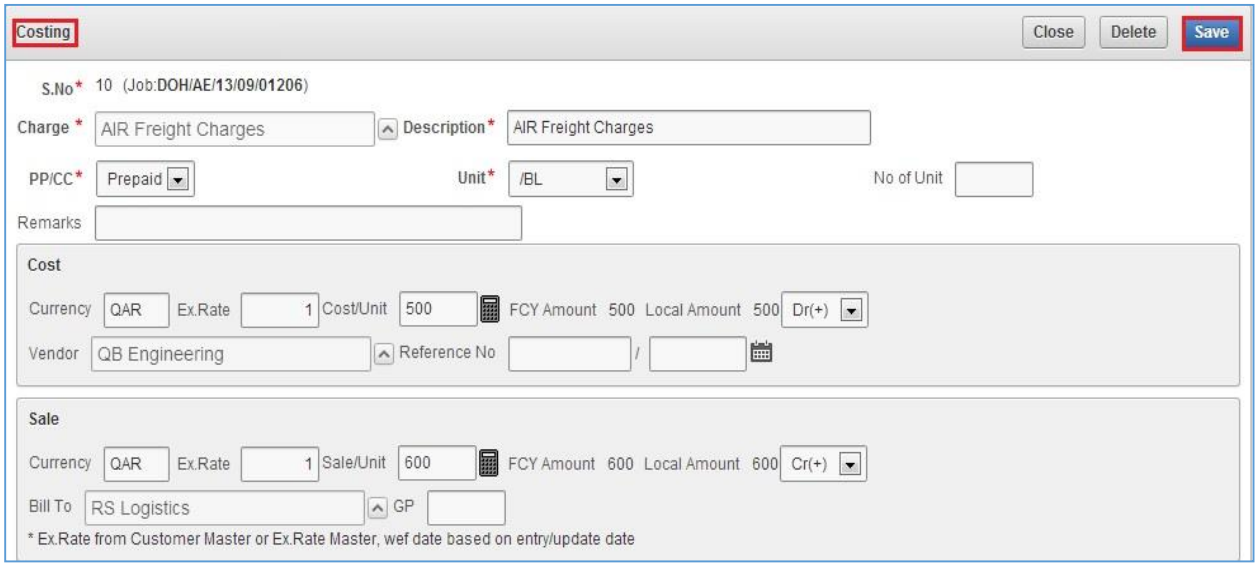

Costing
Close
Delete
Save
S.No* 10 (Job:DOH/AE/13/09/01206)
Charge * AIR Freight Charges
Description* AIR Freight Charges
PP/CC* Prepaid
Unit* /BL
No of Unit
Remarks
Cost
Currency QAR Ex.Rate 1 Cost/Unit 500 FCY Amount 500 Local Amount 500 Dr(+)
Vendor QB Engineering Reference No
Sale
Currency QAR Ex.Rate 1 Sale/Unit 600 FCY Amount 600 Local Amount 600 Cr(+)
Bill To RS Logistics GP
* Ex.Rate from Customer Master or Ex.Rate Master, wef date based on entry/update date

Figure 3.4.1.11 Create Costing

Generate Invoice

We can generate the invoice related to this Job.

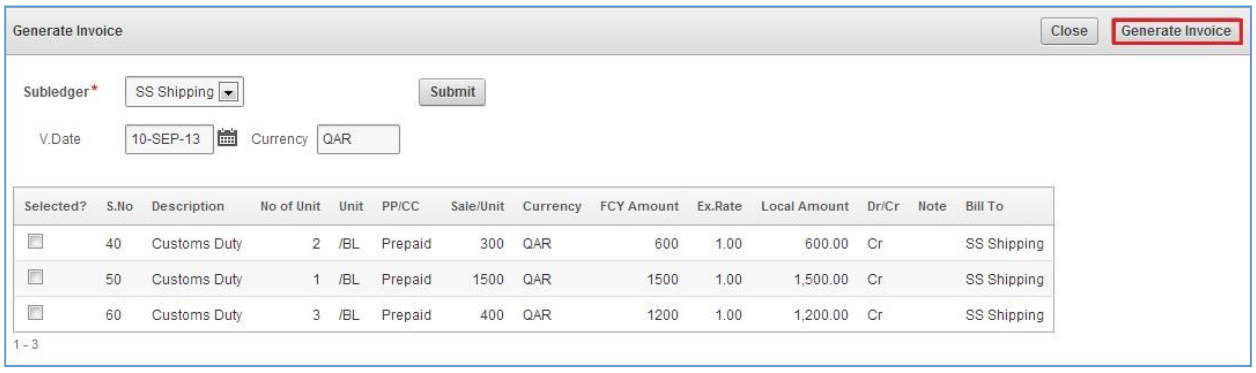

Generate Invoice
Close
Generate Invoice
Subledger* SS Shipping
Submit
V.Date 10-SEP-13
Currency QAR
Selected? S.No Description No of Unit Unit PP/CC Sale/Unit Currency FCY Amount Ex.Rate Local Amount Dr/Cr Note Bill To
40 Customs Duty 2 /BL Prepaid 300 QAR 600 1.00 600.00 Cr SS Shipping
50 Customs Duty 1 /BL Prepaid 1500 QAR 1500 1.00 1,500.00 Cr SS Shipping
60 Customs Duty 3 /BL Prepaid 400 QAR 1200 1.00 1,200.00 Cr SS Shipping
1 - 3

Figure 3.4.1.12 Generate Invoice

Generate Payment Request

We can generate the payment request related to this Job

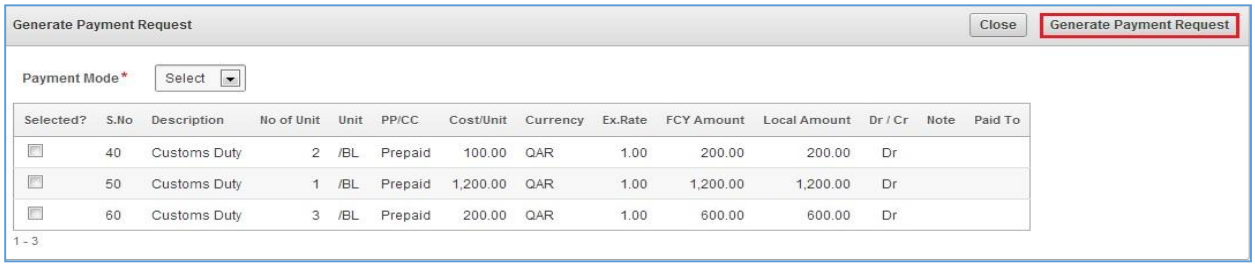
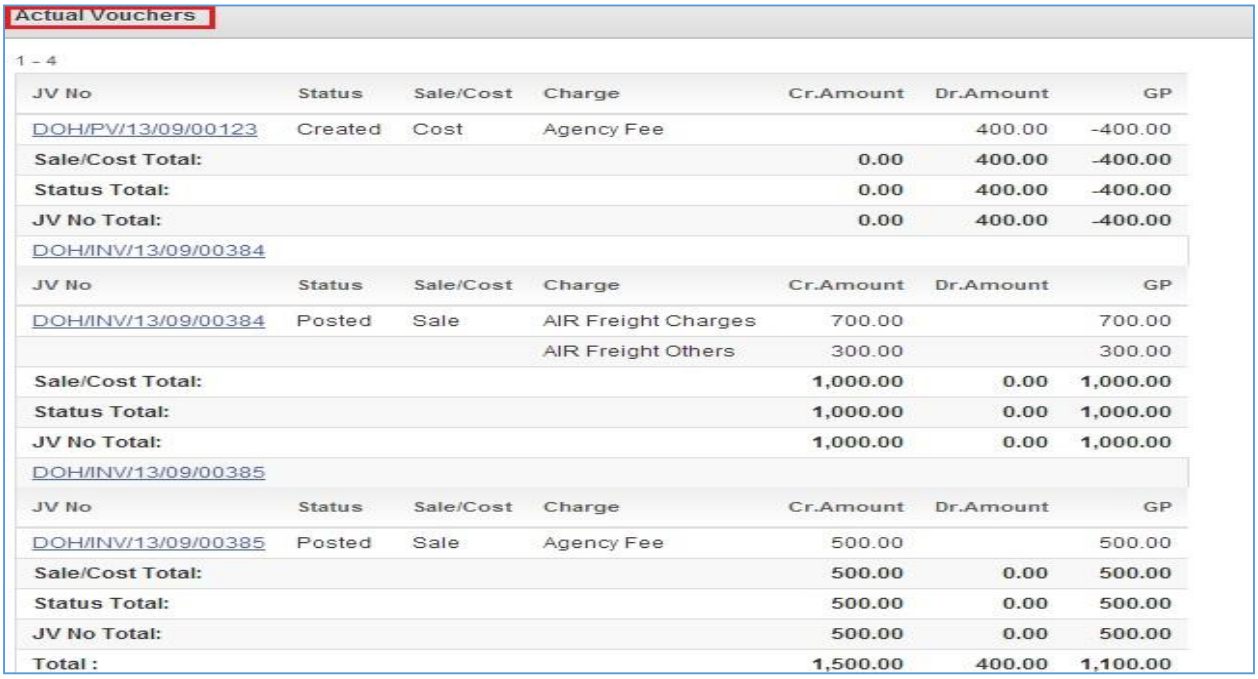

Generate Payment Request
Close
Generate Payment Request
Payment Mode*
Select
Selected? S.No Description No of Unit Unit PP/CC Cost/Unit Currency Ex.Rate FCY Amount Local Amount Dr / Cr Note Paid To
40 Customs Duty 2 /BL Prepaid 100.00 QAR 1.00 200.00 200.00 Dr
50 Customs Duty 1 /BL Prepaid 1,200.00 QAR 1.00 1,200.00 1,200.00 Dr
60 Customs Duty 3 /BL Prepaid 200.00 QAR 1.00 600.00 600.00 Dr
1 - 3

Figure 3.4.1.13 Generate Payment Request

Voucher List

We can view the generated invoice and Payment request here and also provided direct link to invoice screen.



JV No	Status	Sale/Cost	Charge	Cr.Amount	Dr.Amount	GP
DOH/PV/13/09/00123	Created	Cost	Agency Fee		400.00	-400.00
Sale/Cost Total:				0.00	400.00	-400.00
Status Total:				0.00	400.00	-400.00
JV No Total:				0.00	400.00	-400.00
DOH/INV/13/09/00384						
JV No	Status	Sale/Cost	Charge	Cr.Amount	Dr.Amount	GP
DOH/INV/13/09/00384	Posted	Sale	AIR Freight Charges	700.00		700.00
			AIR Freight Others	300.00		300.00
Sale/Cost Total:				1,000.00	0.00	1,000.00
Status Total:				1,000.00	0.00	1,000.00
JV No Total:				1,000.00	0.00	1,000.00
DOH/INV/13/09/00385						
JV No	Status	Sale/Cost	Charge	Cr.Amount	Dr.Amount	GP
DOH/INV/13/09/00385	Posted	Sale	Agency Fee	500.00		500.00
Sale/Cost Total:				500.00	0.00	500.00
Status Total:				500.00	0.00	500.00
JV No Total:				500.00	0.00	500.00
Total :				1,500.00	400.00	1,100.00

Figure 3.4.1.14 Voucher List

Generate Credit Note

We can generate the Credit note related to this Job.

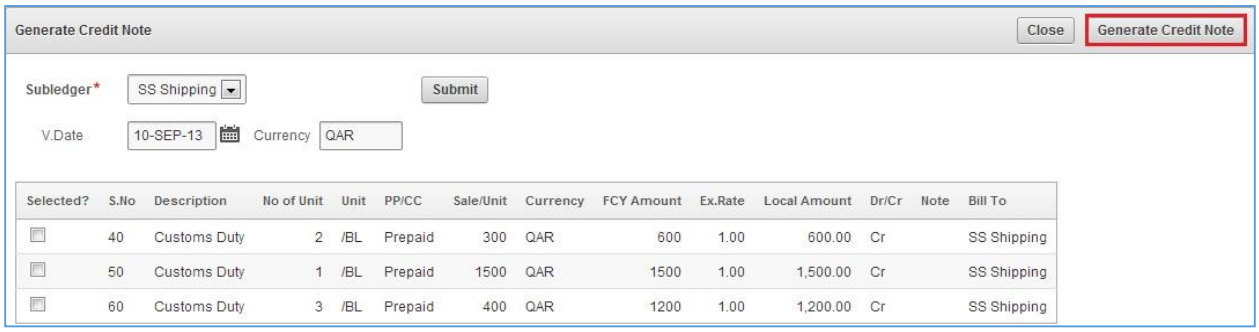

Generate Credit Note
Close
Generate Credit Note
Subledger*
SS Shipping
Submit
V.Date
10-SEP-13
Currency
QAR
Selected? S.No Description No of Unit Unit PP/CC Sale/Unit Currency FCY Amount Ex.Rate Local Amount Dr/Cr Note Bill To
40 Customs Duty 2 /BL Prepaid 300 QAR 600 1.00 600.00 Cr SS Shipping
50 Customs Duty 1 /BL Prepaid 1500 QAR 1500 1.00 1,500.00 Cr SS Shipping
60 Customs Duty 3 /BL Prepaid 400 QAR 1200 1.00 1,200.00 Cr SS Shipping

Figure 3.4.1.15 Generate Credit Note

Book Purchase Invoice

We can generate the purchase Invoice related to this Job.

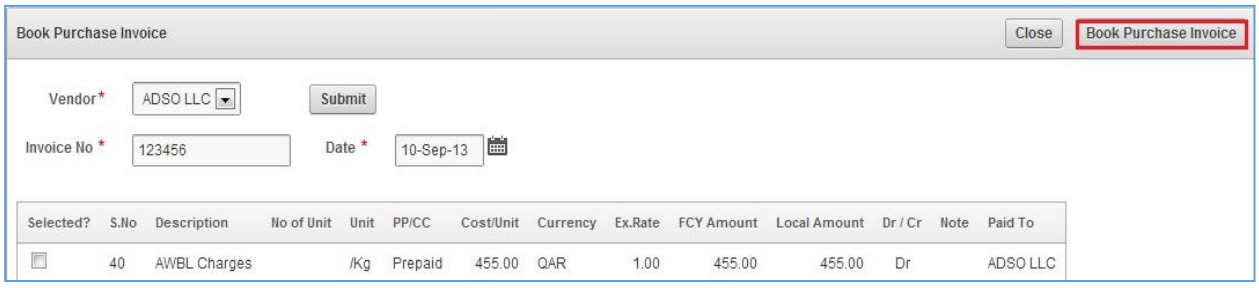

Book Purchase Invoice
Close
Book Purchase Invoice
Vendor*
ADSO LLC
Submit
Invoice No *
123456
Date *
10-Sep-13
Selected? S.No Description No of Unit Unit PP/CC Cost/Unit Currency Ex.Rate FCY Amount Local Amount Dr / Cr Note Paid To
40 AWBL Charges /Kg Prepaid 455.00 QAR 1.00 455.00 455.00 Dr ADSO LLC

Figure 3.4.1.16 Book Purchase Invoice

Multiple Update/Delete

Used to update or delete multiple records in same time.

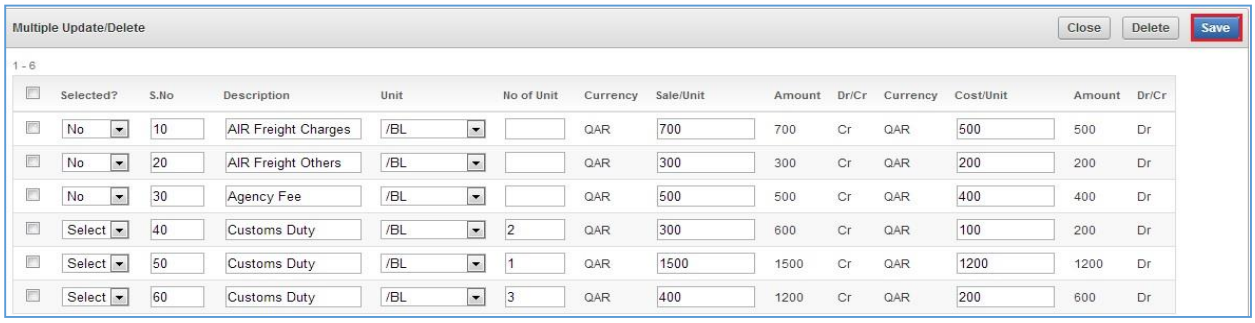

Multiple Update/Delete
Close
Delete
Save
1 - 6
Selected? S.No Description Unit No of Unit Currency Sale/Unit Amount Dr/Cr Currency Cost/Unit Amount Dr/Cr
No 10 AIR Freight Charges /BL QAR 700 700 Cr QAR 500 500 Dr
No 20 AIR Freight Others /BL QAR 300 300 Cr QAR 200 200 Dr
No 30 Agency Fee /BL QAR 500 500 Cr QAR 400 400 Dr
Select 40 Customs Duty /BL 2 QAR 300 600 Cr QAR 100 200 Dr
Select 50 Customs Duty /BL 1 QAR 1500 1500 Cr QAR 1200 1200 Dr
Select 60 Customs Duty /BL 3 QAR 400 1200 Cr QAR 200 600 Dr

Figure 3.4.1.17 Multiple Update/Delete

Documents

Provided the option to attach the documents

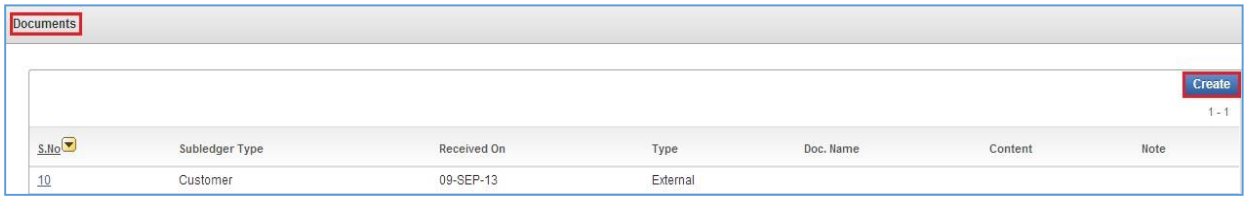


Figure 3.4.1.18 Documents

Documents details are enter in the document tab page.

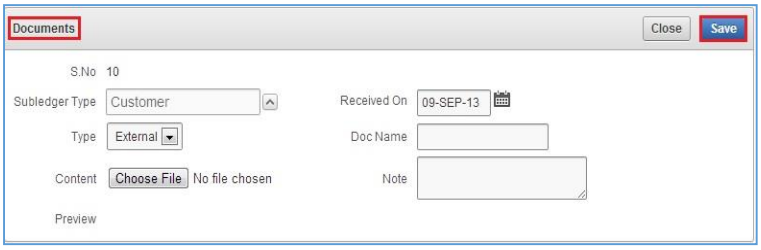


Figure 3.4.1.19 Create Documents

Employee

Salesman details for the particular job.

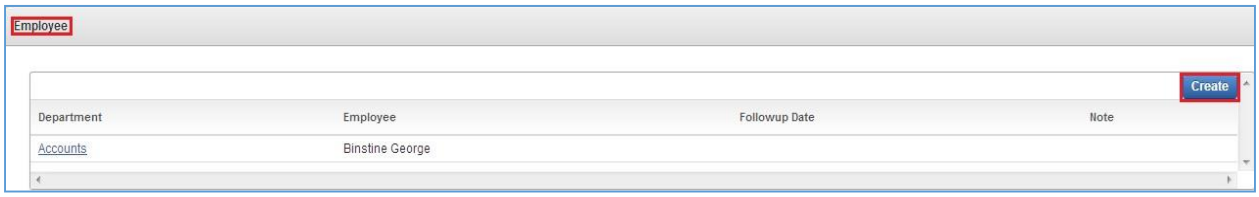


Figure 3.4.1.20 Employee

Salesman details are enter in the page for particular job.

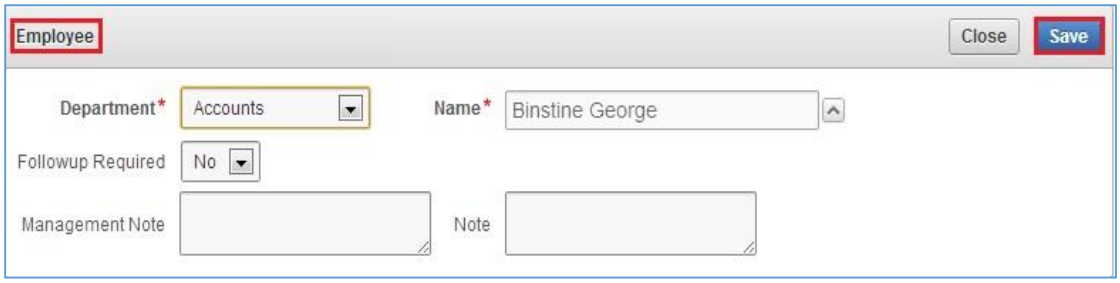


Figure 3.4.1.21 Create Employee

KPI

Key Performance Indicator is view details of Can, Invoice, etc,. Completed and follow up dates. Created KPI list will display here and also we can edit detail by click the line no, it's take yours to entry page.

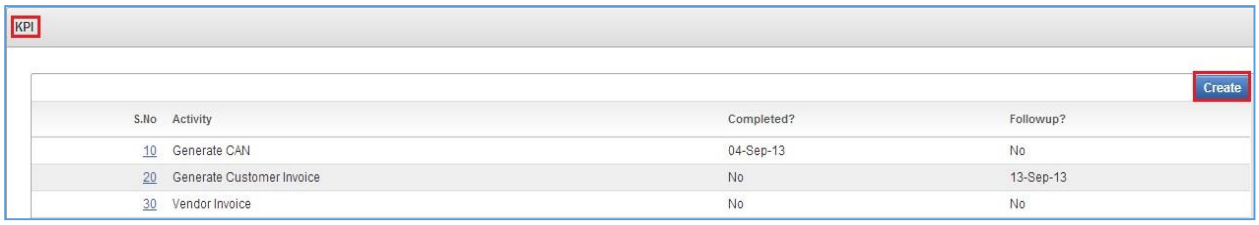


Figure 3.4.1.22 KPI

Key Performance Indicator is enter Can, Invoice, etc., Are completed and follow up dates in the page.

Figure 3.4.1.23 Create Key Performance Indicator

Milestone

If we do any action like invoice generated, job card generated, Freight Manifest, Proforma Invoice generated, all actions will be monitoring under milestone tab page.

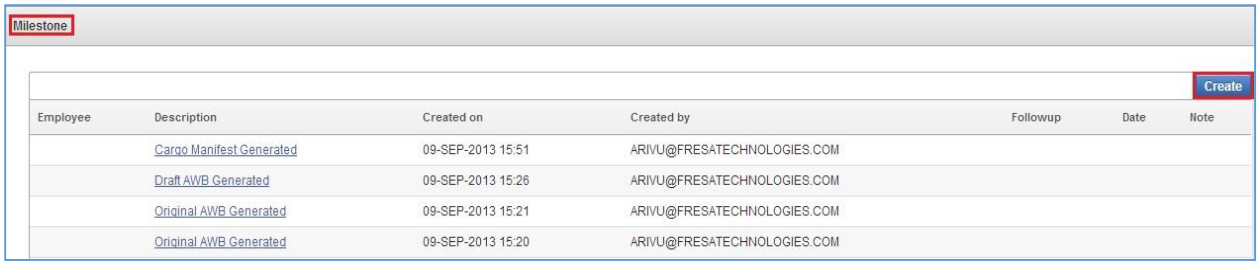


Figure 3.4.1.24 Milestone

Report

We can generate the required Reports by click the Reports button

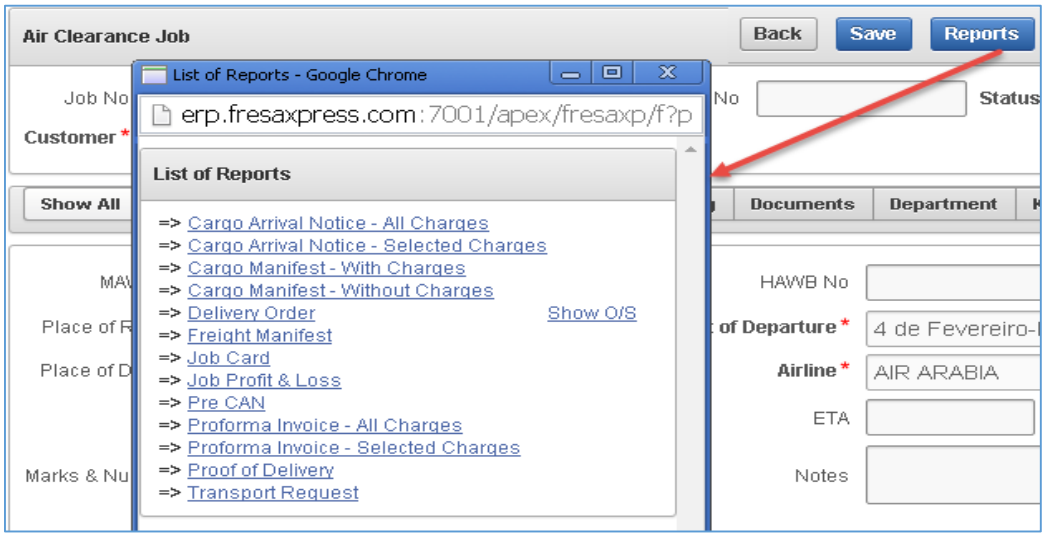


Figure 3.4.1.25 Reports

3.4.2 Land Clearance

To create Land Clearance in Fresa Xpress, follow these steps

To go to Land Clearance, **Choose Menu →Documentation→ Clearance → Land Clearance**

Figure 3.4.2.1 Navigation to Land Clearance

In land clearance list page, all land clearance records will be displayed with the following columns, Job No, Job Date, Job Status, Customer, Port of Receipt, Port of Delivery, ETD, ETA, Vessel No, BL No And also option has provided to sort the values by column wise. In this page, we have provided the option to create land clearance.

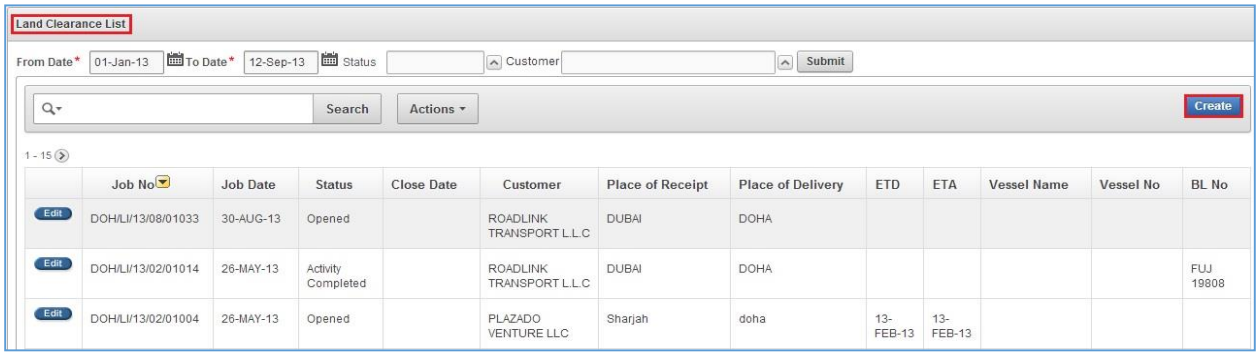

Land Clearance List
From Date* 01-Jan-13 To Date* 12-Sep-13 Status Customer Submit
Search
Actions
Create
1 - 15
Job No | Job Date | Status | Close Date | Customer | Place of Receipt | Place of Delivery | ETD | ETA | Vessel Name | Vessel No | BL No
Edit | DOH/LI/13/08/01033 | 30-AUG-13 | Opened | | ROADLINK TRANSPORT L.L.C | DUBAI | DOHA
Edit | DOH/LI/13/02/01014 | 26-MAY-13 | Activity Completed | | ROADLINK TRANSPORT L.L.C | DUBAI | DOHA | FUJ 19808
Edit | DOH/LI/13/02/01004 | 26-MAY-13 | Opened | | PLAZADO VENTURE LLC | Sharjah | doha | 13-FEB-13 | 13-FEB-13

Figure 3.4.2.2 Land Clearance list

In land clearance create page, Enter the data in Job No, Job Date, Job Status, Customer, Port of Departure, Port of Arrival, Port of Delivery, ETD, ETA and then to Save.

In land clearance, the following columns value is mandatory to generate the land clearance. Report Segment, Date.

The land clearance, job status provides the user with following details like Opened, Validated, Activity Completed, Closed and Cancelled.

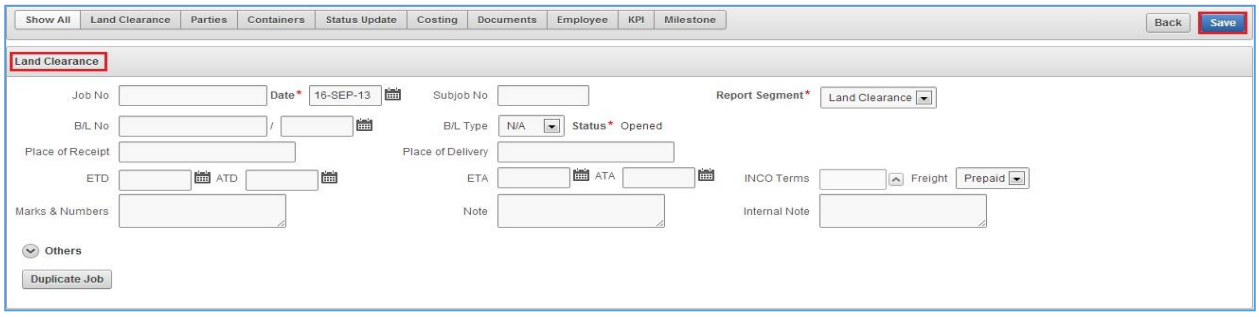

Show All | Land Clearance | Parties | Containers | Status Update | Costing | Documents | Employee | KPI | Milestone
Back Save
Land Clearance
Job No Date* 16-SEP-13 Subjob No Report Segment* Land Clearance
B/L No B/L Type N/A Status* Opened
Place of Receipt Place of Delivery
ETD ATD ETA ATA INCO Terms Freight Prepaid
Marks & Numbers Note Internal Note
Others
Duplicate Job

Figure 3.4.2.3.A Create land clearance

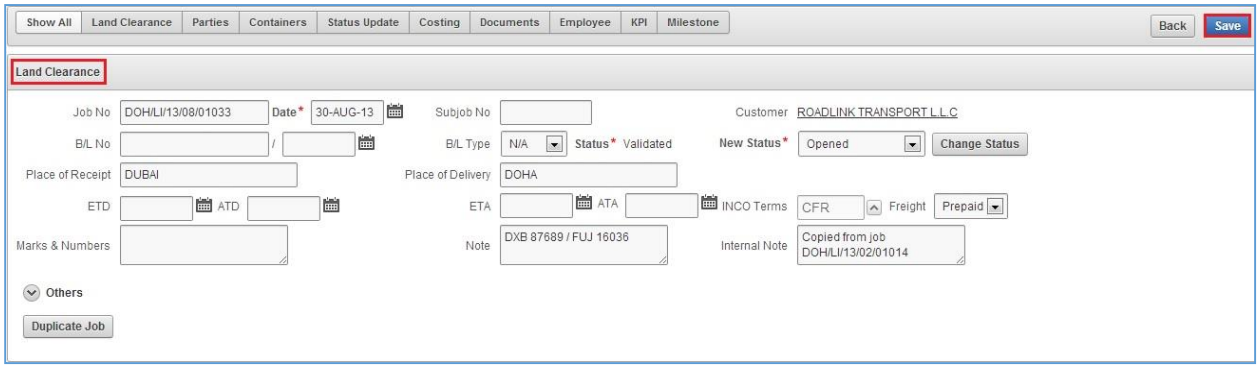


Figure 3.4.2.3.B Edit land clearance

Parties

We can select required parties by click following Option in parties Screen, Origin Agent, Notify Party 1, Carrier Agent and also provided the option to create a New customer.

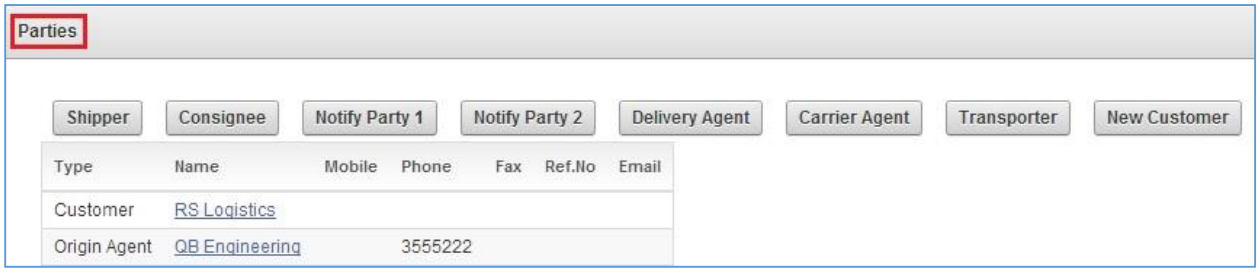


Figure 3.4.2.4 parties list

Parties details like Name, type, address, mobile no. are enter in the parties tab page.

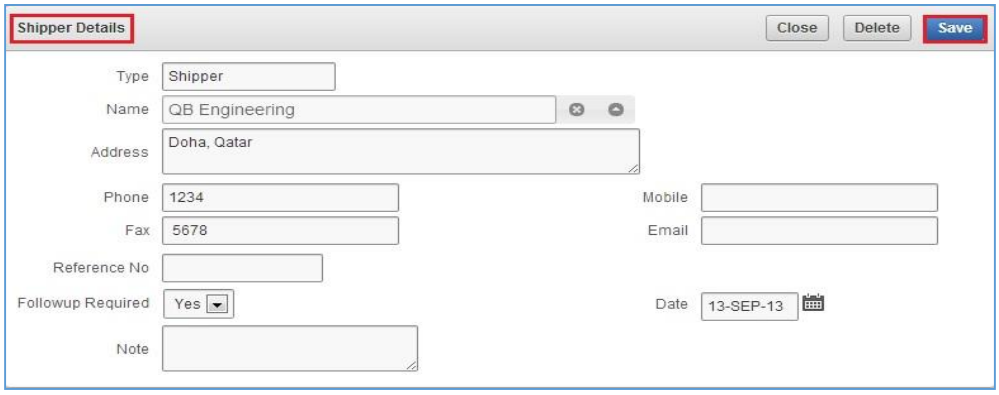


Figure 3.4.2.5 create parties

Container

Container type, container number, No of pieces, Gross Weight, Net Weight, Volume, Commodity Description and commodity Type will come under container tab page.

Figure 3.4.2.6 Containers

Container type, container number, No of pieces, Gross Weight, Net Weight, Volume, Commodity Description and commodity Type are enter in the container tab page.

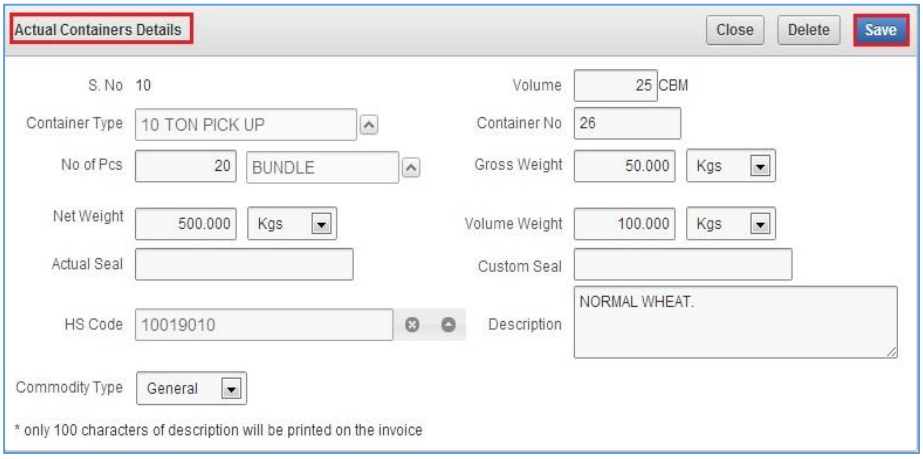


Figure 3.4.2.7 Create Container

Status Update

Status update for Customer or Agent with follow up details will come under status update tab page.

Figure 3.4.2.8 Status update

The Status of the Current job details are sent through E-mail to the Customer.

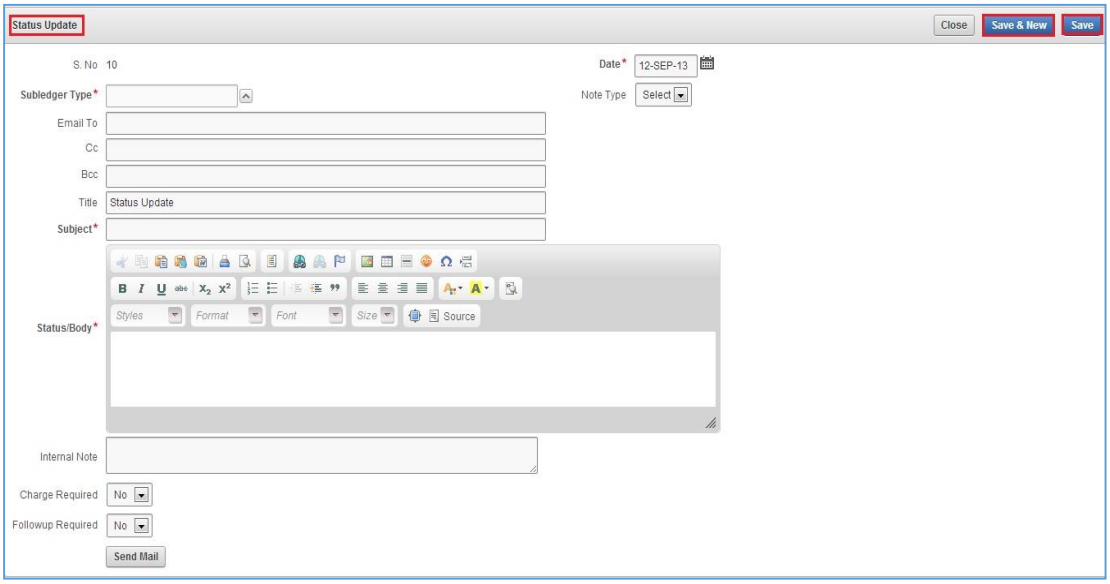


Figure 3.4.2.9 Create Status update

Costing

Following Option available in Costing, created charges will appear in the list.

Created Costing list will display here and also we can edit detail by click the line no, its take yours to entry page.

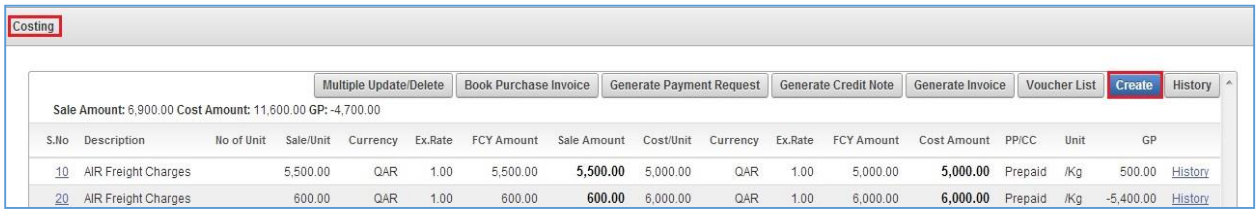

Costing
Multiple Update/Delete
Book Purchase Invoice
Generate Payment Request
Generate Credit Note
Generate Invoice
Voucher List
Create
History
Sale Amount: 6,900.00 Cost Amount: 11,600.00 GP: -4,700.00
S.No Description No of Unit Sale/Unit Currency Ex.Rate FCY Amount Sale Amount Cost/Unit Currency Ex.Rate FCY Amount Cost Amount PP/CC Unit GP
10 AIR Freight Charges 5,500.00 QAR 1.00 5,500.00 5,500.00 5,000.00 QAR 1.00 5,000.00 5,000.00 Prepaid /Kg 500.00 History
20 AIR Freight Charges 600.00 QAR 1.00 600.00 600.00 6,000.00 QAR 1.00 6,000.00 6,000.00 Prepaid /Kg -5,400.00 History

Figure 3.4.2.10 Costing list

Click the create button to enter new charges with the following details, description, sale, cost, unit.

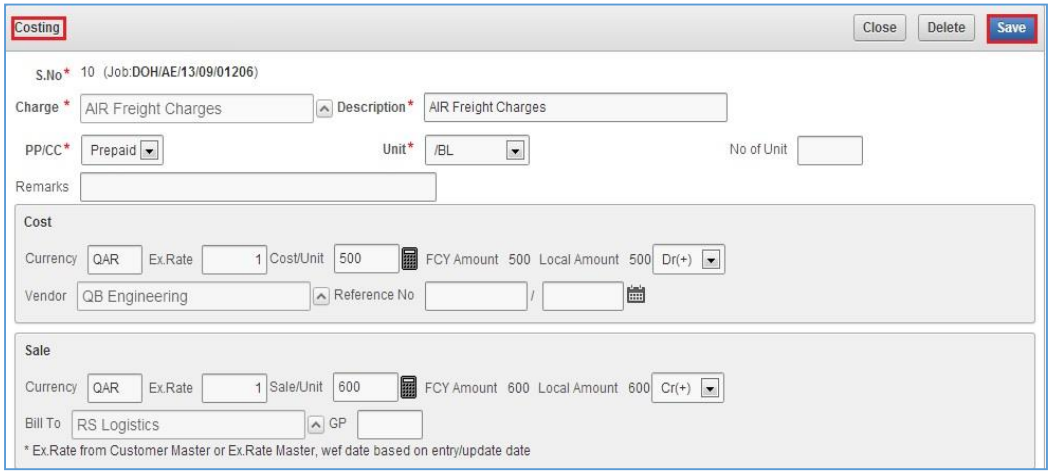

Costing
Close
Delete
Save
S.No* 10 (Job:DOH/AE/13/09/01206)
Charge * AIR Freight Charges
Description* AIR Freight Charges
PP/CC* Prepaid
Unit* /BL
No of Unit
Remarks
Cost
Currency QAR Ex.Rate 1 Cost/Unit 500 FCY Amount 500 Local Amount 500 Dr(+)
Vendor QB Engineering Reference No /
Sale
Currency QAR Ex.Rate 1 Sale/Unit 600 FCY Amount 600 Local Amount 600 Cr(+)
Bill To RS Logistics GP
* Ex.Rate from Customer Master or Ex.Rate Master, wef date based on entry/update date

Figure 3.4.2.11 Create Costing

Generate Invoice

We can generate the invoice related to this Job.

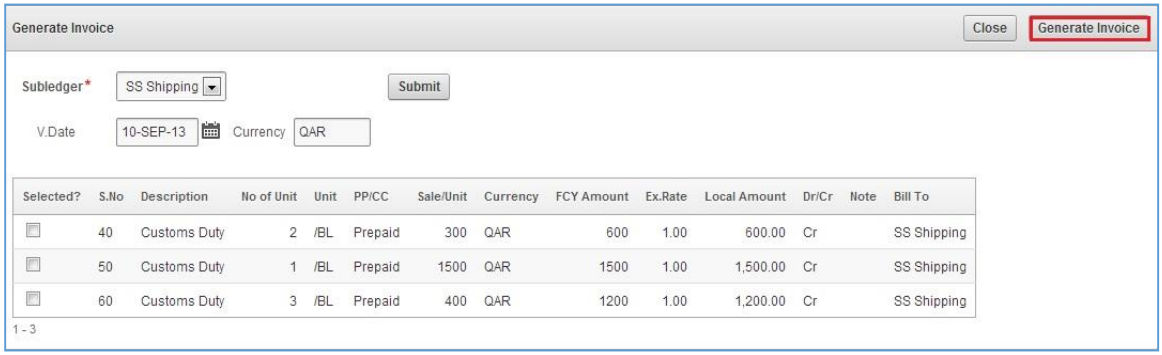

Generate Invoice
Close
Generate Invoice
Subledger* SS Shipping
Submit
V.Date 10-SEP-13 Currency QAR
Selected? S.No Description No of Unit Unit PP/CC Sale/Unit Currency FCY Amount Ex.Rate Local Amount Dr/Cr Note Bill To
40 Customs Duty 2 /BL Prepaid 300 QAR 600 1.00 600.00 Cr SS Shipping
50 Customs Duty 1 /BL Prepaid 1500 QAR 1500 1.00 1,500.00 Cr SS Shipping
60 Customs Duty 3 /BL Prepaid 400 QAR 1200 1.00 1,200.00 Cr SS Shipping
1 - 3

Figure 3.4.2.12 Generate Invoice

Generate Payment Request

We can generate the payment request related to this Job.

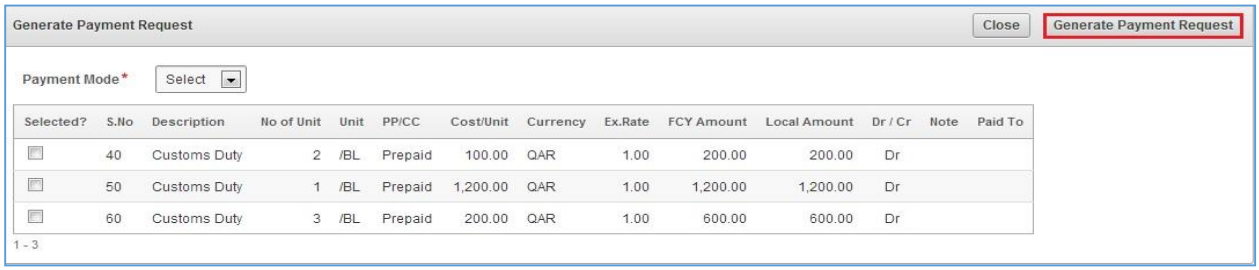

Generate Payment Request
Close
Generate Payment Request
Payment Mode*
Select
Selected? S.No Description No of Unit Unit PP/CC Cost/Unit Currency Ex.Rate FCY Amount Local Amount Dr / Cr Note Paid To
40 Customs Duty 2 /BL Prepaid 100.00 QAR 1.00 200.00 200.00 Dr
50 Customs Duty 1 /BL Prepaid 1,200.00 QAR 1.00 1,200.00 1,200.00 Dr
60 Customs Duty 3 /BL Prepaid 200.00 QAR 1.00 600.00 600.00 Dr
1 - 3

Figure 3.4.2.13 Generate Payment Request

Voucher List

We can view the generated invoice and Payment request here and also provided direct link to invoice screen.

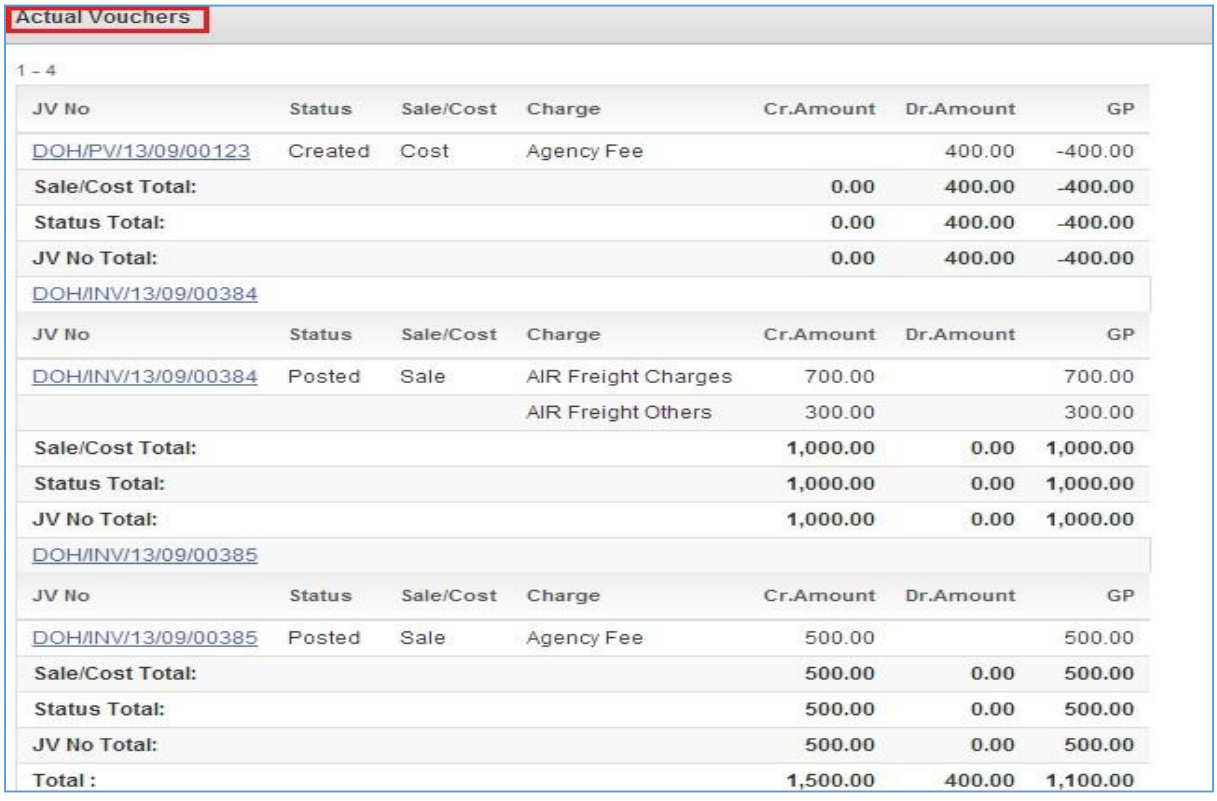

Actual Vouchers
1 - 4
JV No Status Sale/Cost Charge Cr.Amount Dr.Amount GP
DOH/PV/13/09/00123 Created Cost Agency Fee 400.00 -400.00
Sale/Cost Total: 0.00 400.00 -400.00
Status Total: 0.00 400.00 -400.00
JV No Total: 0.00 400.00 -400.00
DOH/INV/13/09/00384
JV No Status Sale/Cost Charge Cr.Amount Dr.Amount GP
DOH/INV/13/09/00384 Posted Sale AIR Freight Charges 700.00 700.00
AIR Freight Others 300.00 300.00
Sale/Cost Total: 1,000.00 0.00 1,000.00
Status Total: 1,000.00 0.00 1,000.00
JV No Total: 1,000.00 0.00 1,000.00
DOH/INV/13/09/00385
JV No Status Sale/Cost Charge Cr.Amount Dr.Amount GP
DOH/INV/13/09/00385 Posted Sale Agency Fee 500.00 500.00
Sale/Cost Total: 500.00 0.00 500.00
Status Total: 500.00 0.00 500.00
JV No Total: 500.00 0.00 500.00
Total : 1,500.00 400.00 1,100.00

Figure 3.4.2.14 Voucher List

Generate Credit Note

We can generate the Credit note related to this Job.

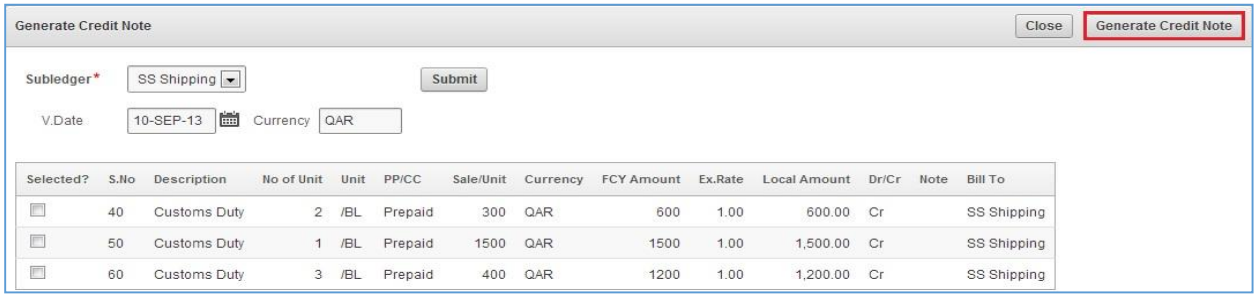

Generate Credit Note
Close
Generate Credit Note
Subledger*
SS Shipping
Submit
V.Date
10-SEP-13
Currency
QAR
Selected? S.No Description No of Unit Unit PP/CC Sale/Unit Currency FCY Amount Ex.Rate Local Amount Dr/Cr Note Bill To
40 Customs Duty 2 /BL Prepaid 300 QAR 600 1.00 600.00 Cr SS Shipping
50 Customs Duty 1 /BL Prepaid 1500 QAR 1500 1.00 1,500.00 Cr SS Shipping
60 Customs Duty 3 /BL Prepaid 400 QAR 1200 1.00 1,200.00 Cr SS Shipping

Figure 3.4.2.15 Generate Credit Note

Book Purchase Invoice

We can generate the purchase Invoice related to this Job.

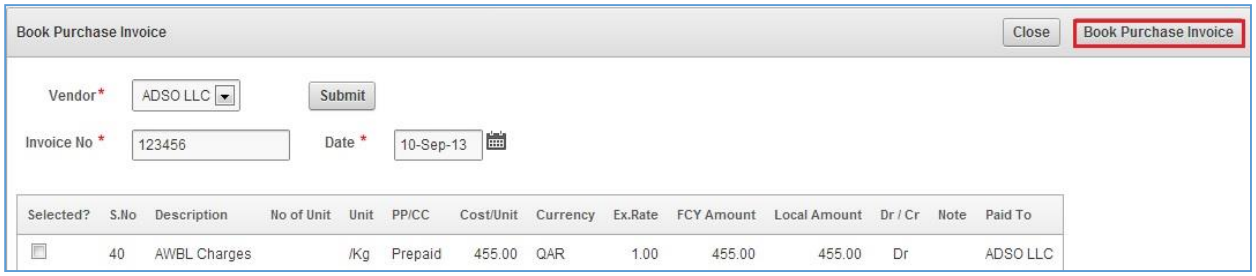

Book Purchase Invoice
Close
Book Purchase Invoice
Vendor*
ADSO LLC
Submit
Invoice No *
123456
Date *
10-Sep-13
Selected? S.No Description No of Unit Unit PP/CC Cost/Unit Currency Ex.Rate FCY Amount Local Amount Dr / Cr Note Paid To
40 AWBL Charges /Kg Prepaid 455.00 QAR 1.00 455.00 455.00 Dr ADSO LLC

Figure 3.4.2.16 Book Purchase Invoice

Multiple Update/Delete

Used to update or delete multiple records in same time.

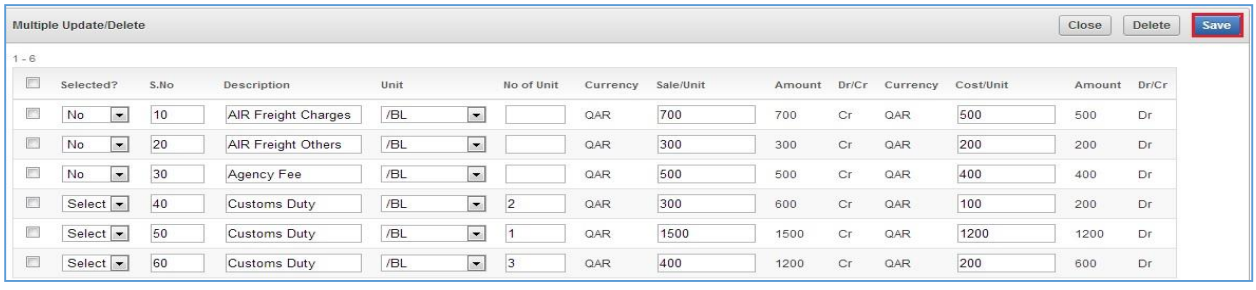

Multiple Update/Delete
Close
Delete
Save
1 - 6
Selected? S.No Description Unit No of Unit Currency Sale/Unit Amount Dr/Cr Currency Cost/Unit Amount Dr/Cr
No 10 AIR Freight Charges /BL QAR 700 700 Cr QAR 500 500 Dr
No 20 AIR Freight Others /BL QAR 300 300 Cr QAR 200 200 Dr
No 30 Agency Fee /BL QAR 500 500 Cr QAR 400 400 Dr
Select 40 Customs Duty /BL 2 QAR 300 600 Cr QAR 100 200 Dr
Select 50 Customs Duty /BL 1 QAR 1500 1500 Cr QAR 1200 1200 Dr
Select 60 Customs Duty /BL 3 QAR 400 1200 Cr QAR 200 600 Dr

Figure 3.4.2.17 Multiple Update/Delete

Documents

Provided the option to attach the documents

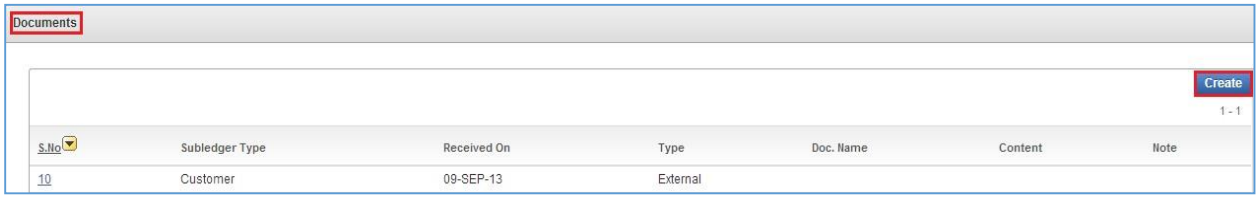


Figure 3.4.2.18 Documents

Documents details are enter in the document tab page.

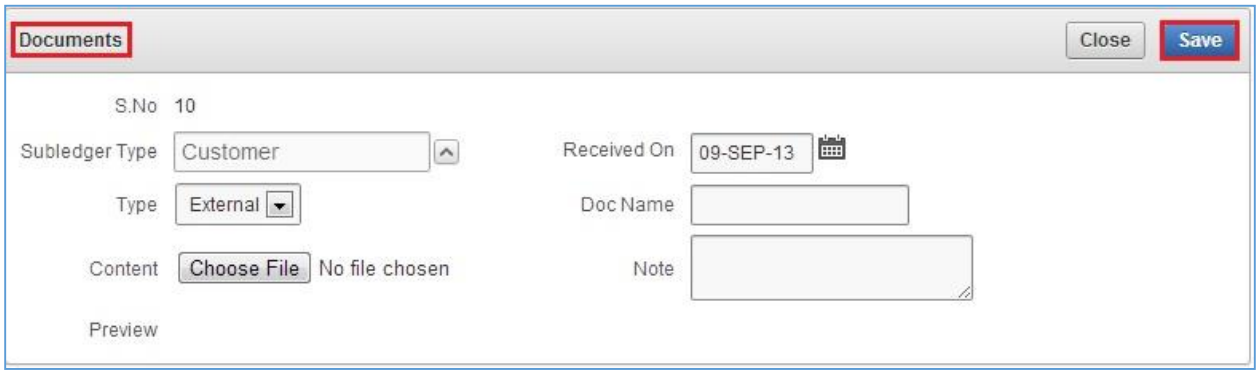


Figure 3.4.2.19 Create Documents

Employee

Salesman details for the particular job.

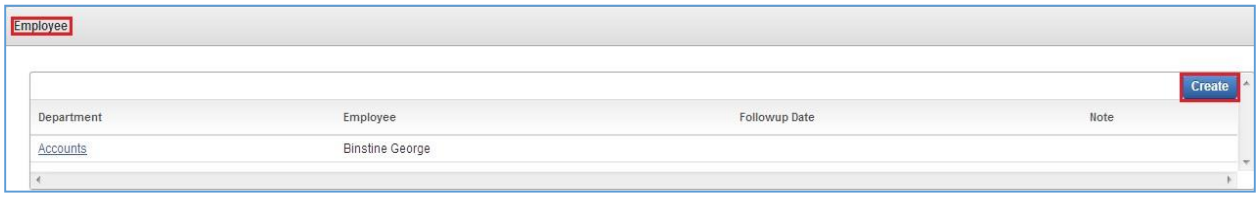


Figure 3.4.2.20 Employee

Salesman details are entering in the page for particular job.

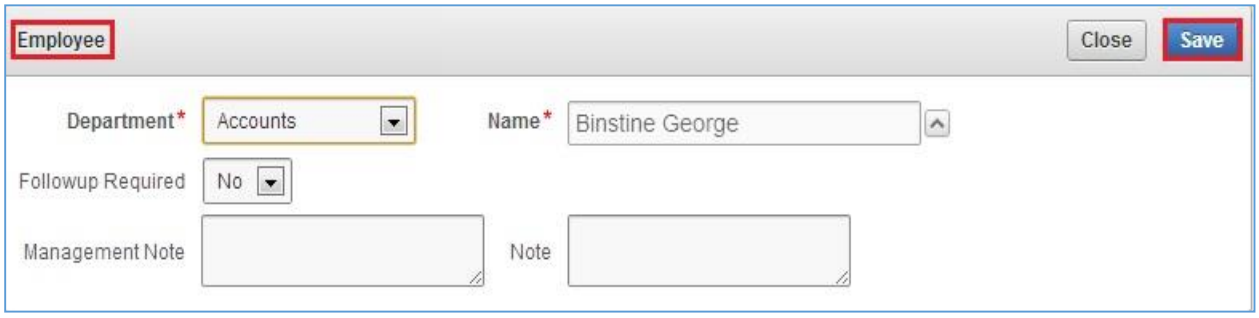


Figure 3.4.2.21 Create Employee

KPI

Key Performance Indicator is view details of Can, Invoice, etc., completed and follow up dates. Created KPI list will display here and also we can edit detail by click the line no, it's take yours to entry page.

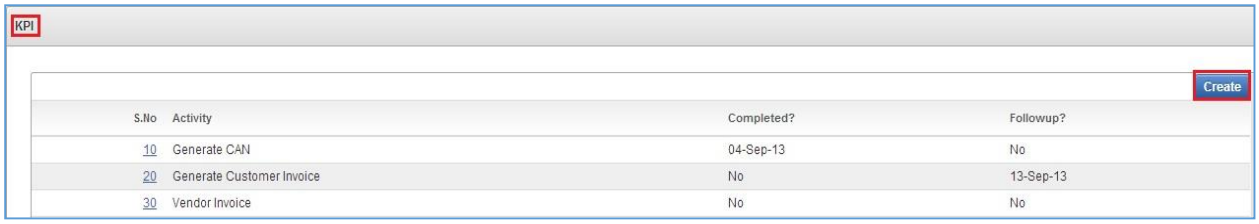


Figure 3.4.2.22 KPI

Key Performance Indicator is entering Can, Invoice, etc. is completed and follow up dates in the page.

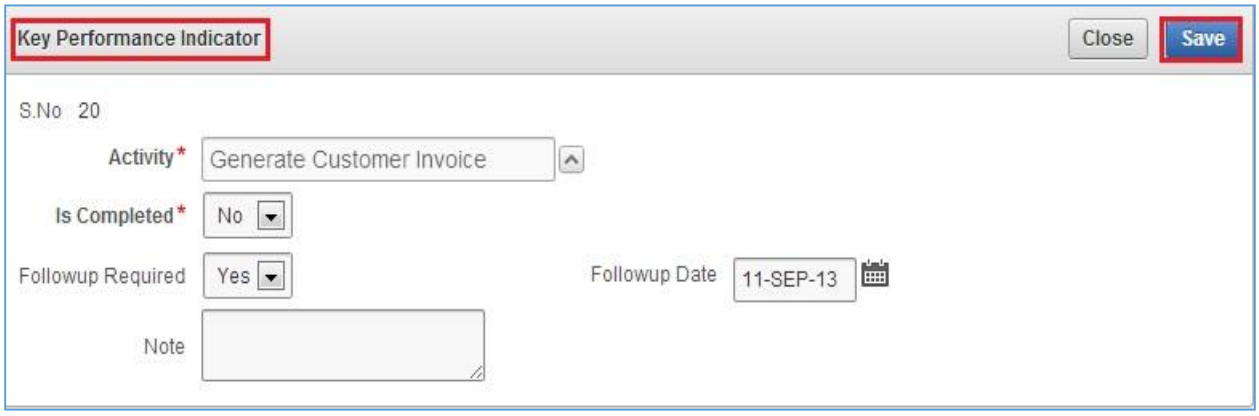


Figure 3.4.2.23 Create Key Performance Indicator

Milestone

If we do any action like invoice generated, job card generated, Freight Manifest, Proforma Invoice generated, all actions will be monitoring under milestone tab page.

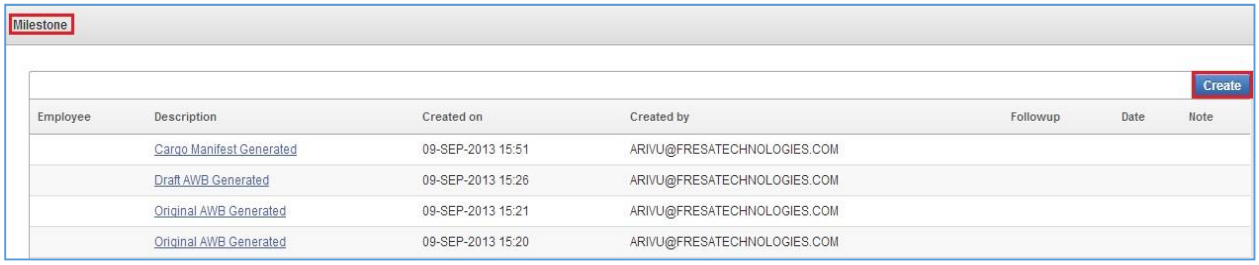


Figure 3.4.2.24 Milestone

Report

We can generate required report by click Report button, below reports available in system.

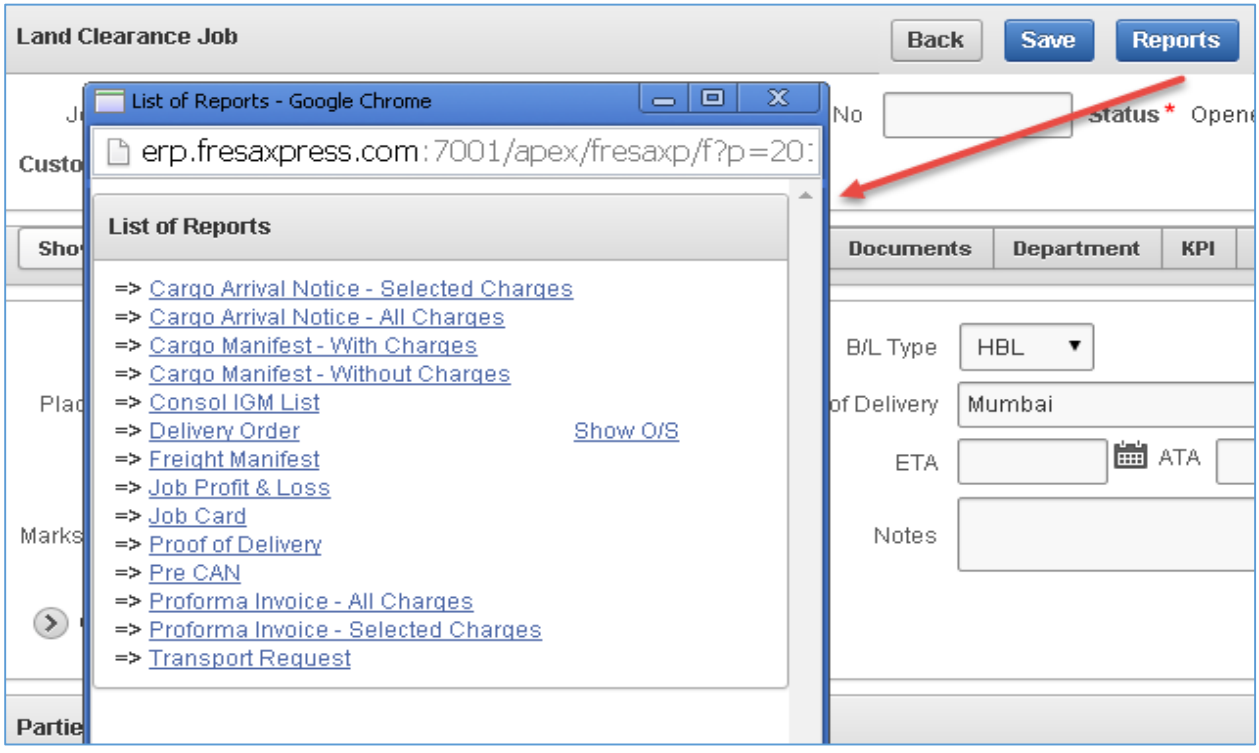


Figure 3.4.2.25 Reports

3.4.3 Sea Clearance

To create Sea Clearance in Fresa Xpress, follow these steps

To go to Sea Clearance, **Choose Menu →Documentation→ Clearance → Sea Clearance**

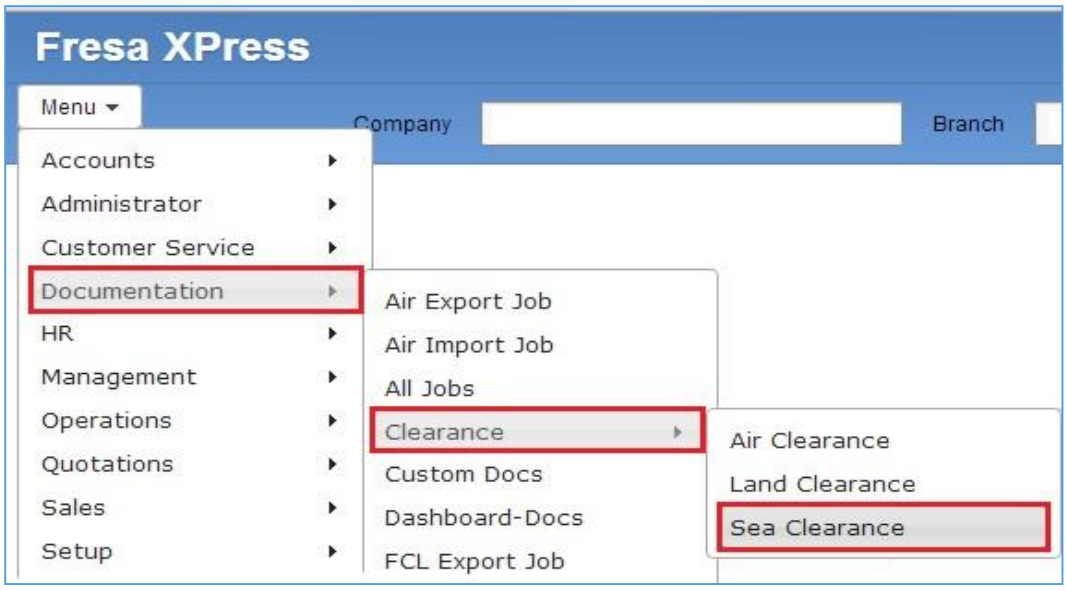


Figure 3.4.3.1 Navigation to Sea Clearance

In Sea clearance list page, all land clearance records will be displayed with the following columns, Job No, Job Date, Job Status, Customer, Port of Receipt, Port of Delivery, ETD, ETA, Vessel No, BL No And also option has provided to sort the values by column wise. In this page, we have provided the option to create sea clearance.

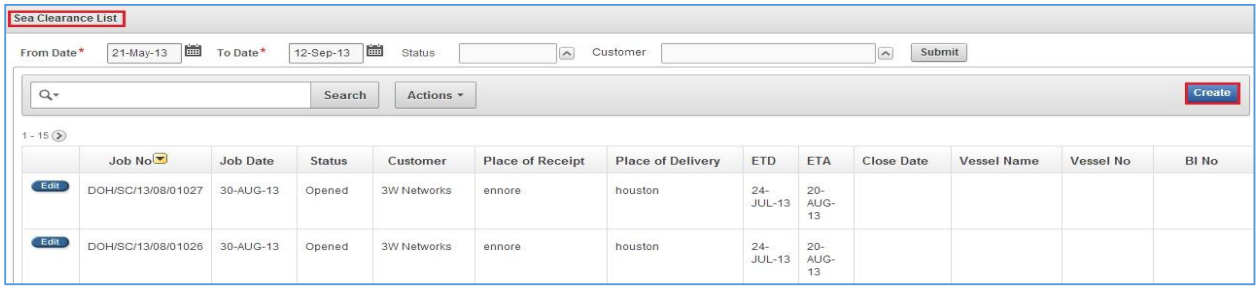


Figure 3.4.3.2 Sea Clearance list

In Sea clearance create page, Enter the data in Job No, Job Date, Job Status, Customer, Port of Departure, Port of Arrival, Port of Delivery, ETD, ETA and then to Save.

In Sea clearance, the following columns value is mandatory to generate the sea clearance. Report Segment, Date.

The Sea clearance, job status provides the user with following details like Opened, Validated, Activity Completed, Closed and Cancelled.

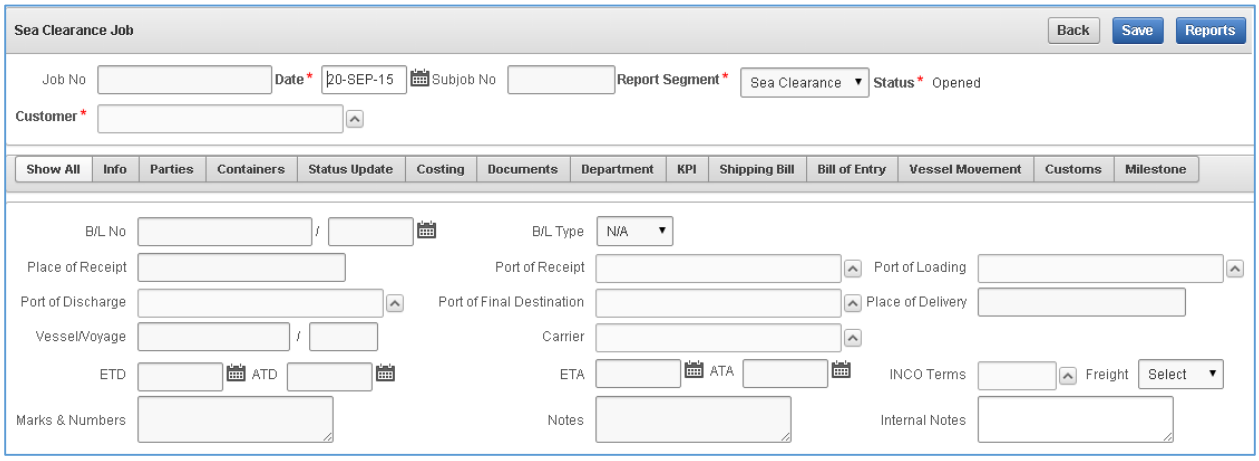


Figure 3.4.3.3.A Create land clearance

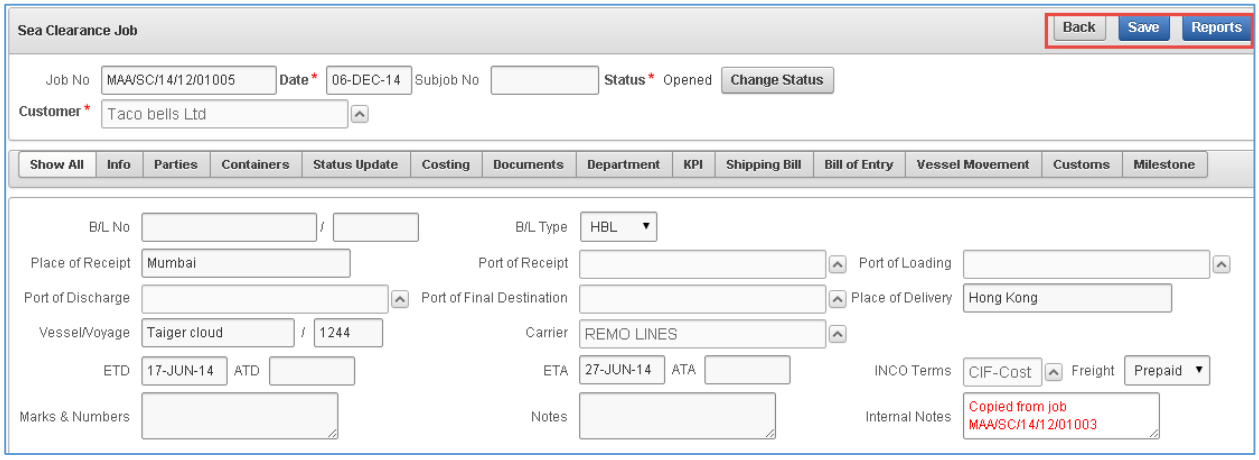


Figure 3.4.3.3.B Edit land clearance

Parties

We can select required parties by click following Option in parties Screen, Origin Agent, Notify Party 1, Carrier Agent and also provided the option to create a New customer.

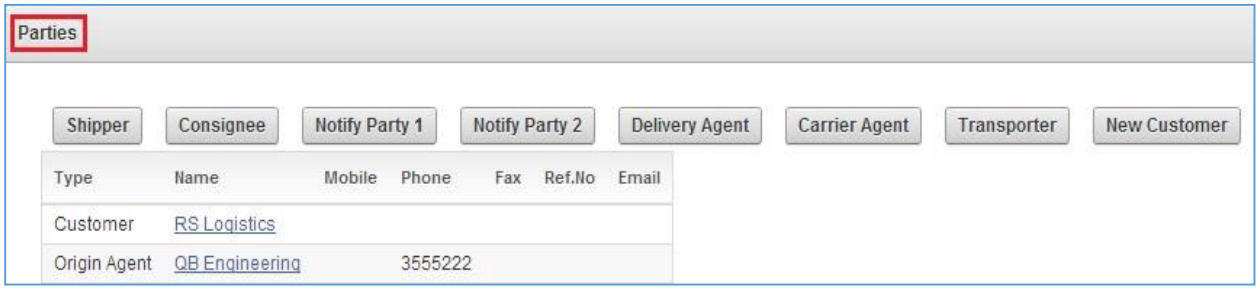


Figure 3.4.3.4 parties list

Parties details like Name, type, address, mobile no. are enter in the parties tab page.

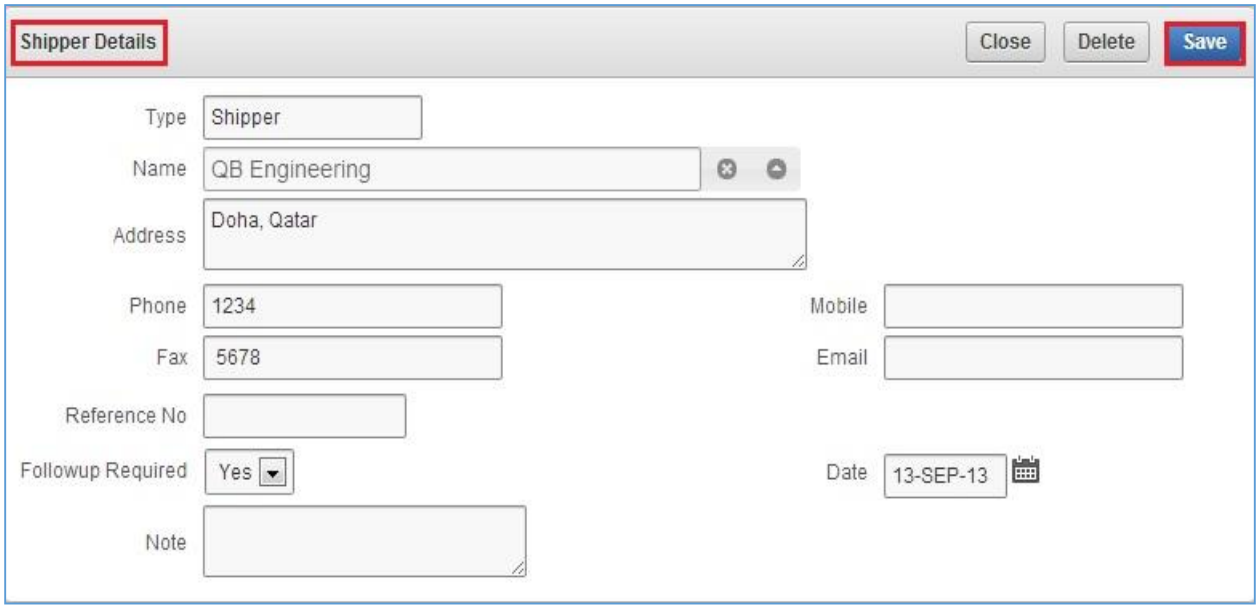


Figure 3.4.3.5 create parties

Container

Container type, container number, No of pieces, Gross Weight, Net Weight, Volume, Commodity Description and commodity Type will come under container tab page.

Containers
Create
S.No Type Container No No of Pkgs Volume HS Code Gross Weight Volume Weight Net Weight
10 10 TON PICK UP 26 20 BUNDLE 25 10019010 50Kgs 100Kgs 500Kgs
1 - 1

Figure 3.4.3.6 Container

Container type, container number, No of pieces, Gross Weight, Net Weight, Volume, Commodity Description and commodity Type are enter in the container tab page.

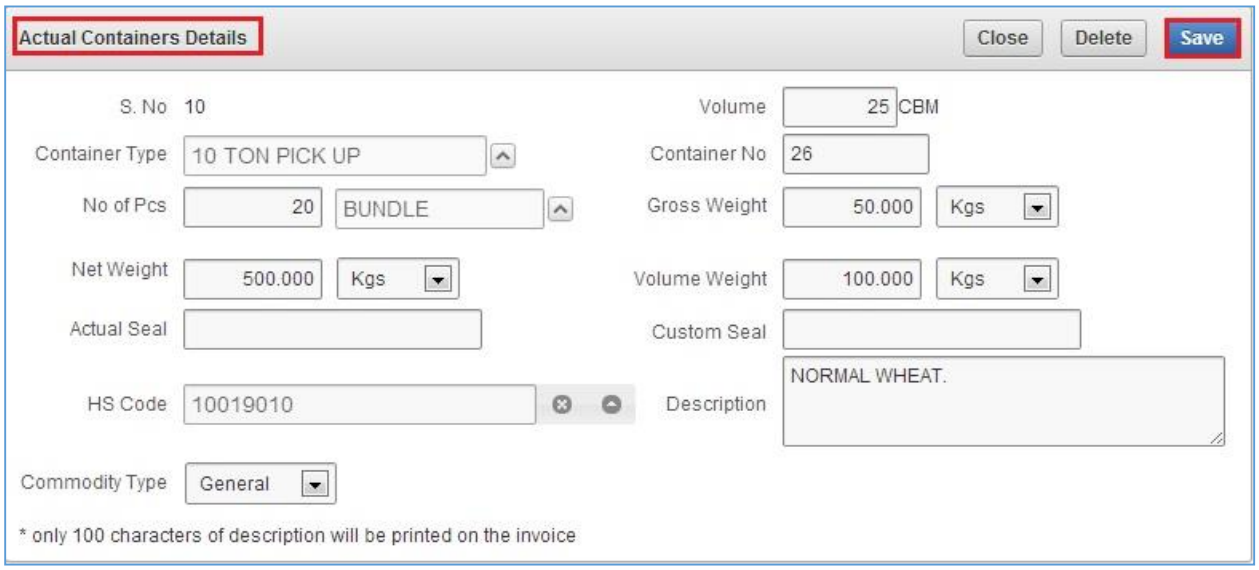


Figure 3.4.3.7 Create Container

Status Update

Status update for Customer or Agent with follow up details will come under status update tab page.

Status Update
Create
S.No Note Type Date Subledger Type Followup Date Followup Required? Charge Required? Subject Email To
10 10-SEP-13 OriginAgent N N Can Confirmation

Figure 3.4.3.8 Status update

The Status of the Current job details are sent through E-mail to the Customer.

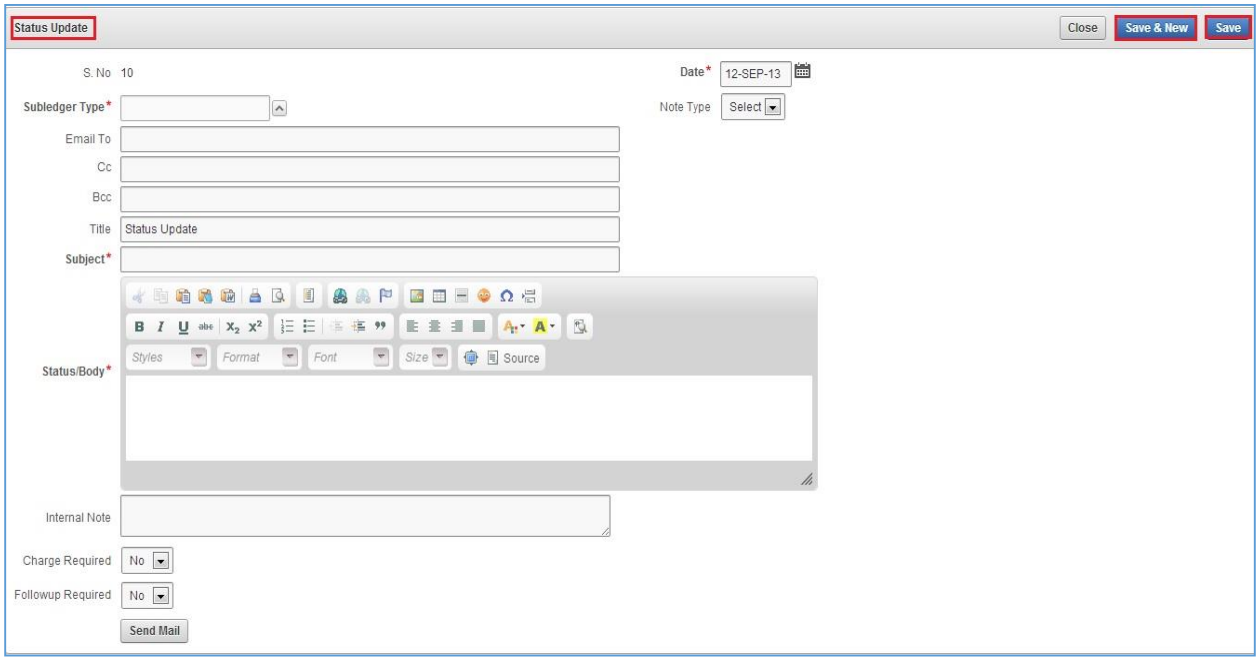


Figure 3.4.3.9 Create Status update

Costing

Following Option available in Costing, created charges will appear in the list.

Created Costing list will display here and also we can edit detail by click the line no, it's take yours to entry page..

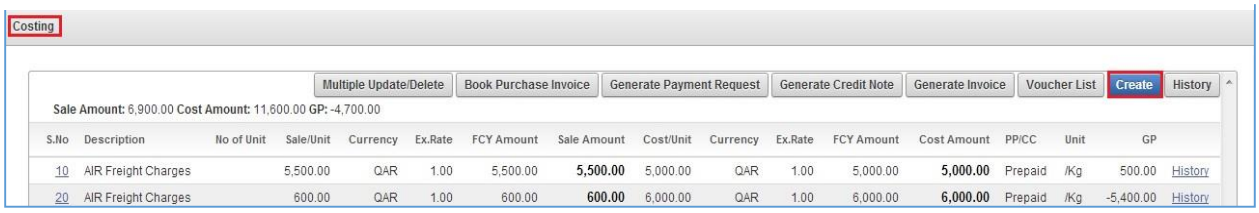

Costing
Multiple Update/Delete
Book Purchase Invoice
Generate Payment Request
Generate Credit Note
Generate Invoice
Voucher List
Create
History
Sale Amount: 6,900.00 Cost Amount: 11,600.00 GP: -4,700.00
S.No Description No of Unit Sale/Unit Currency Ex.Rate FCY Amount Sale Amount Cost/Unit Currency Ex.Rate FCY Amount Cost Amount PP/CC Unit GP
10 AIR Freight Charges 5,500.00 QAR 1.00 5,500.00 5,500.00 5,000.00 QAR 1.00 5,000.00 5,000.00 Prepaid /Kg 500.00 History
20 AIR Freight Charges 600.00 QAR 1.00 600.00 600.00 6,000.00 QAR 1.00 6,000.00 6,000.00 Prepaid /Kg -5,400.00 History

Figure 3.4.3.10 Costing list

Click the create button to enter new charges with the following details, description, sale, cost, unit.

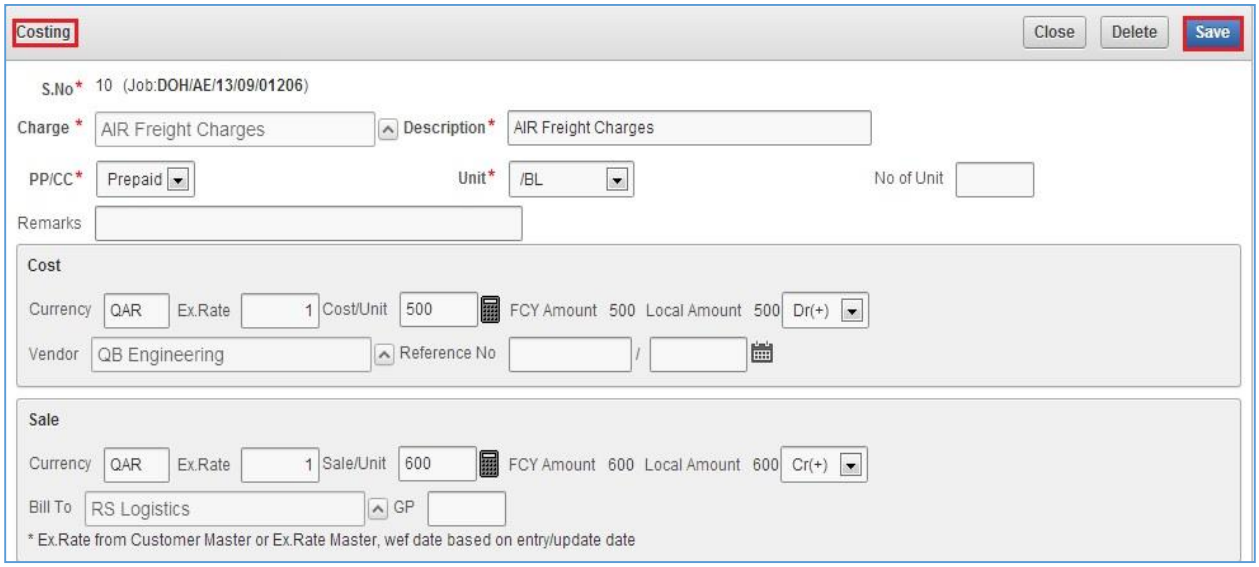

Costing
Close
Delete
Save
S.No* 10 (Job:DOH/AE/13/09/01206)
Charge * AIR Freight Charges
Description* AIR Freight Charges
PP/CC* Prepaid
Unit* /BL
No of Unit
Remarks
Cost
Currency QAR Ex.Rate 1 Cost/Unit 500 FCY Amount 500 Local Amount 500 Dr(+)
Vendor QB Engineering Reference No /
Sale
Currency QAR Ex.Rate 1 Sale/Unit 600 FCY Amount 600 Local Amount 600 Cr(+)
Bill To RS Logistics GP
* Ex.Rate from Customer Master or Ex.Rate Master, wef date based on entry/update date

Figure 3.4.3.11 Create Costing

Generate Invoice

We can generate the invoice related to this Job.

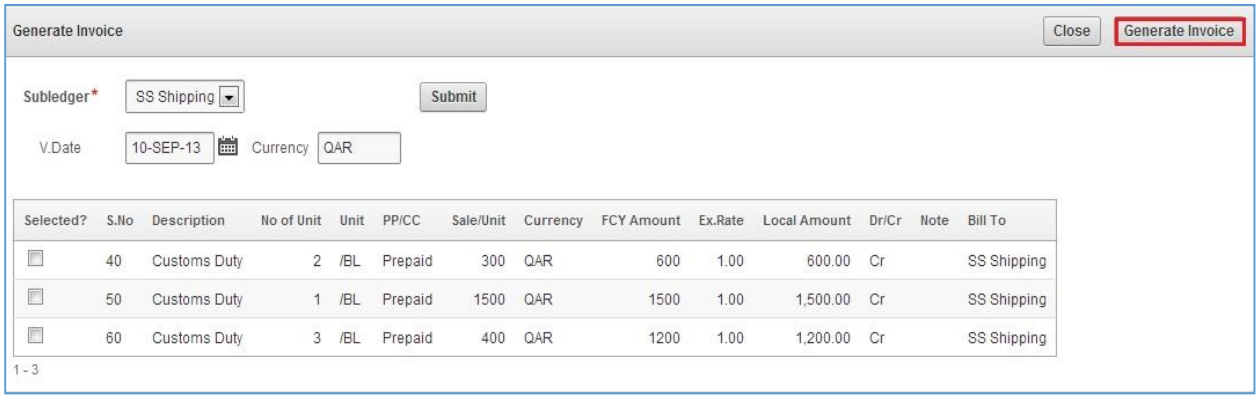
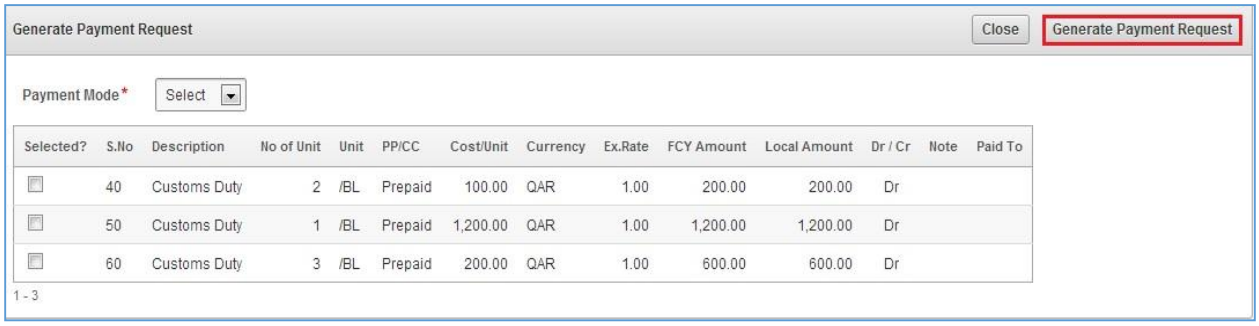

Generate Invoice
Close
Generate Invoice
Subledger* SS Shipping
Submit
V.Date 10-SEP-13
Currency QAR
Selected? S.No Description No of Unit Unit PP/CC Sale/Unit Currency FCY Amount Ex.Rate Local Amount Dr/Cr Note Bill To
40 Customs Duty 2 /BL Prepaid 300 QAR 600 1.00 600.00 Cr SS Shipping
50 Customs Duty 1 /BL Prepaid 1500 QAR 1500 1.00 1,500.00 Cr SS Shipping
60 Customs Duty 3 /BL Prepaid 400 QAR 1200 1.00 1,200.00 Cr SS Shipping
1 - 3

Figure 3.4.3.12 Generate Invoice

Generate Payment Request

We can generate the payment request related to this Job.



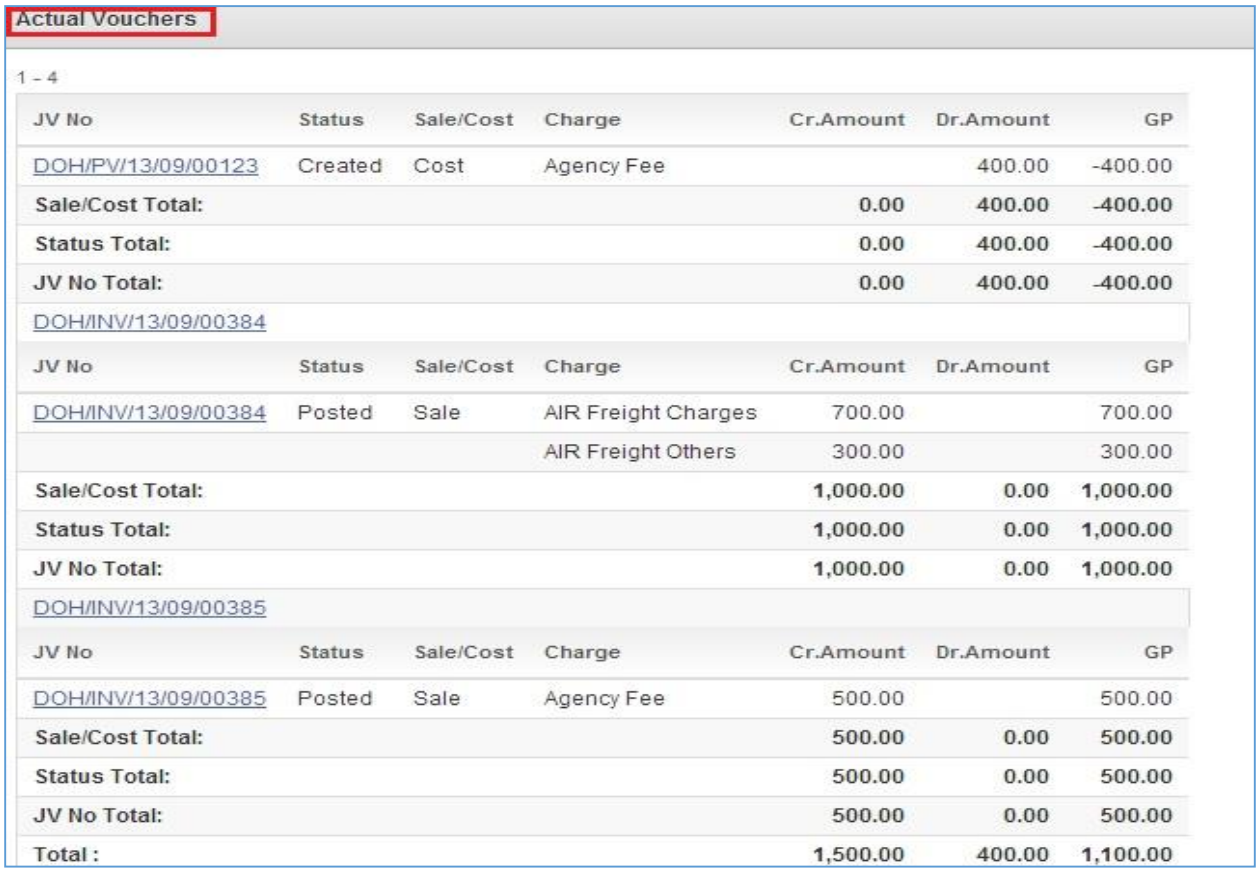
Selected?	S.No	Description	No of Unit	Unit	PP/CC	Cost/Unit	Currency	Ex.Rate	FCY Amount	Local Amount	Dr / Cr	Note	Paid To
☐	40	Customs Duty	2	/BL	Prepaid	100.00	QAR	1.00	200.00	200.00	Dr		
☐	50	Customs Duty	1	/BL	Prepaid	1,200.00	QAR	1.00	1,200.00	1,200.00	Dr		
☐	60	Customs Duty	3	/BL	Prepaid	200.00	QAR	1.00	600.00	600.00	Dr		

1 - 3

Figure 3.4.3.13 Generate Payment Request

Voucher List

We can view the generated invoice and Payment request here and also provided direct link to invoice screen.



1 - 4

JV No	Status	Sale/Cost	Charge	Cr.Amount	Dr.Amount	GP
DOH/PV/13/09/00123	Created	Cost	Agency Fee		400.00	-400.00
Sale/Cost Total:				**0.00**	**400.00**	**-400.00**
Status Total:				**0.00**	**400.00**	**-400.00**
JV No Total:				**0.00**	**400.00**	**-400.00**
DOH/INV/13/09/00384						
JV No	Status	Sale/Cost	Charge	Cr.Amount	Dr.Amount	GP
DOH/INV/13/09/00384	Posted	Sale	AIR Freight Charges	700.00		700.00
			AIR Freight Others	300.00		300.00
Sale/Cost Total:				**1,000.00**	**0.00**	**1,000.00**
Status Total:				**1,000.00**	**0.00**	**1,000.00**
JV No Total:				**1,000.00**	**0.00**	**1,000.00**
DOH/INV/13/09/00385						
JV No	Status	Sale/Cost	Charge	Cr.Amount	Dr.Amount	GP
DOH/INV/13/09/00385	Posted	Sale	Agency Fee	500.00		500.00
Sale/Cost Total:				**500.00**	**0.00**	**500.00**
Status Total:				**500.00**	**0.00**	**500.00**
JV No Total:				**500.00**	**0.00**	**500.00**
Total :				**1,500.00**	**400.00**	**1,100.00**

Figure 3.4.3.14 Voucher List

Generate Credit Note

We can generate the Credit note related to this Job.

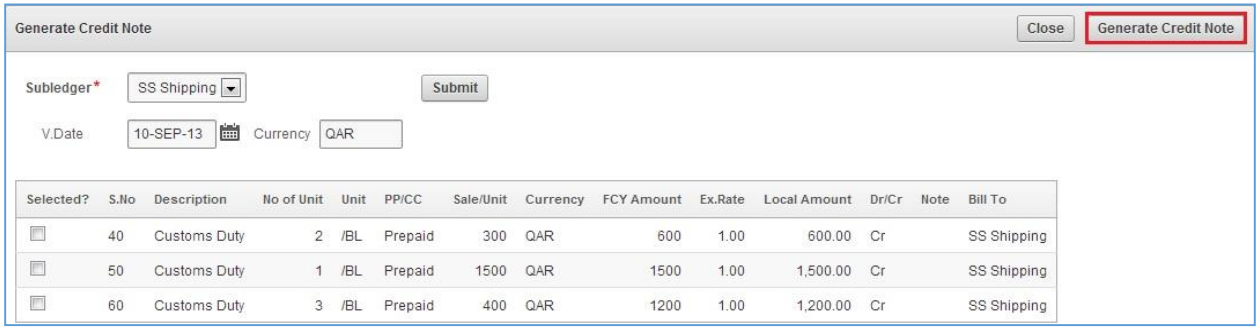

Generate Credit Note
Close
Generate Credit Note
Subledger*
SS Shipping
Submit
V.Date
10-SEP-13
Currency
QAR
Selected? S.No Description No of Unit Unit PP/CC Sale/Unit Currency FCY Amount Ex.Rate Local Amount Dr/Cr Note Bill To
40 Customs Duty 2 /BL Prepaid 300 QAR 600 1.00 600.00 Cr SS Shipping
50 Customs Duty 1 /BL Prepaid 1500 QAR 1500 1.00 1,500.00 Cr SS Shipping
60 Customs Duty 3 /BL Prepaid 400 QAR 1200 1.00 1,200.00 Cr SS Shipping

Figure 3.4.3.15 Generate Credit Note

Book Purchase Invoice

We can generate the purchase Invoice related to this Job.

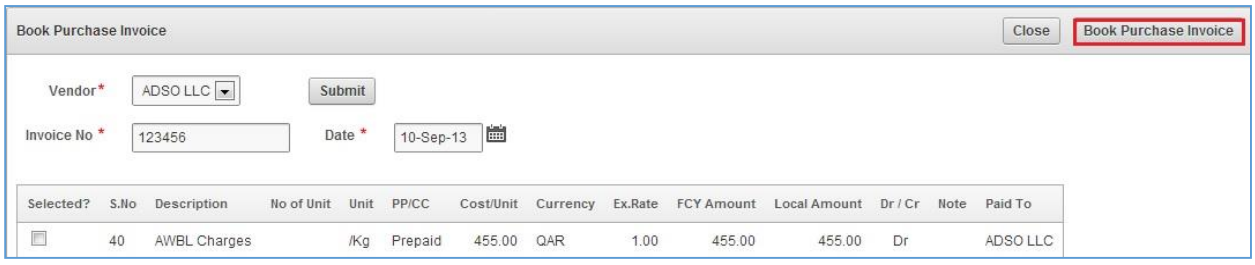

Book Purchase Invoice
Close
Book Purchase Invoice
Vendor*
ADSO LLC
Submit
Invoice No *
123456
Date *
10-Sep-13
Selected? S.No Description No of Unit Unit PP/CC Cost/Unit Currency Ex.Rate FCY Amount Local Amount Dr / Cr Note Paid To
40 AWBL Charges /Kg Prepaid 455.00 QAR 1.00 455.00 455.00 Dr ADSO LLC

Figure 3.4.3.16 Book Purchase Invoice

Multiple Update/Delete

Used to update or delete multiple records in same time.

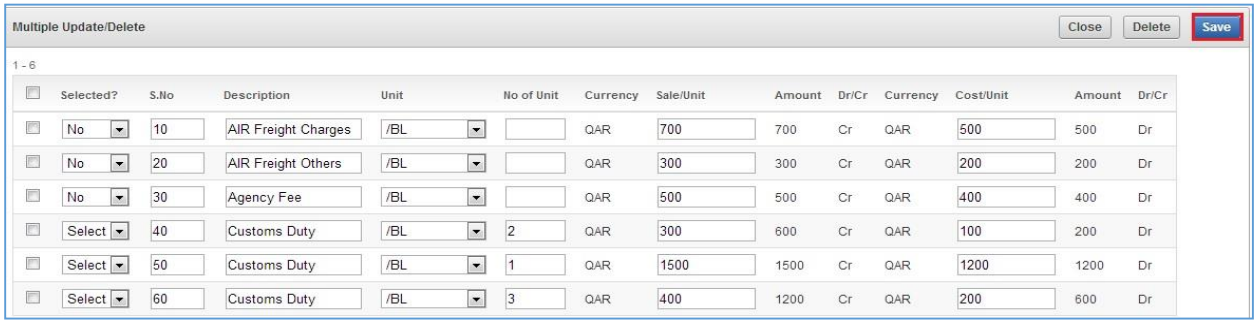

Multiple Update/Delete
Close
Delete
Save
1 - 6
Selected? S.No Description Unit No of Unit Currency Sale/Unit Amount Dr/Cr Currency Cost/Unit Amount Dr/Cr
No 10 AIR Freight Charges /BL QAR 700 700 Cr QAR 500 500 Dr
No 20 AIR Freight Others /BL QAR 300 300 Cr QAR 200 200 Dr
No 30 Agency Fee /BL QAR 500 500 Cr QAR 400 400 Dr
Select 40 Customs Duty /BL 2 QAR 300 600 Cr QAR 100 200 Dr
Select 50 Customs Duty /BL 1 QAR 1500 1500 Cr QAR 1200 1200 Dr
Select 60 Customs Duty /BL 3 QAR 400 1200 Cr QAR 200 600 Dr

Figure 3.4.3.17 Multiple Update/Delete

Documents

Provided the option to attach the documents

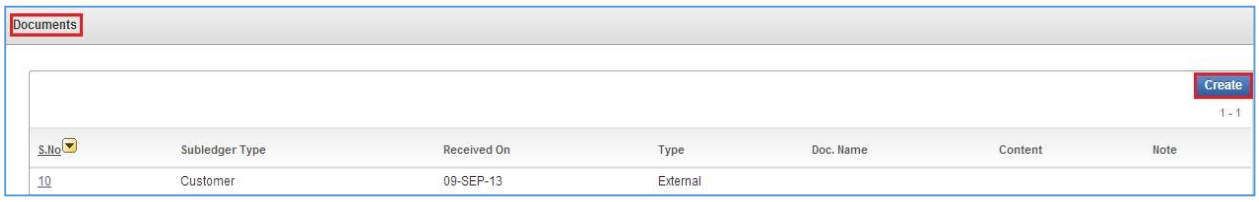


Figure 3.4.3.18 Documents

Documents details are enter in the document tab page.

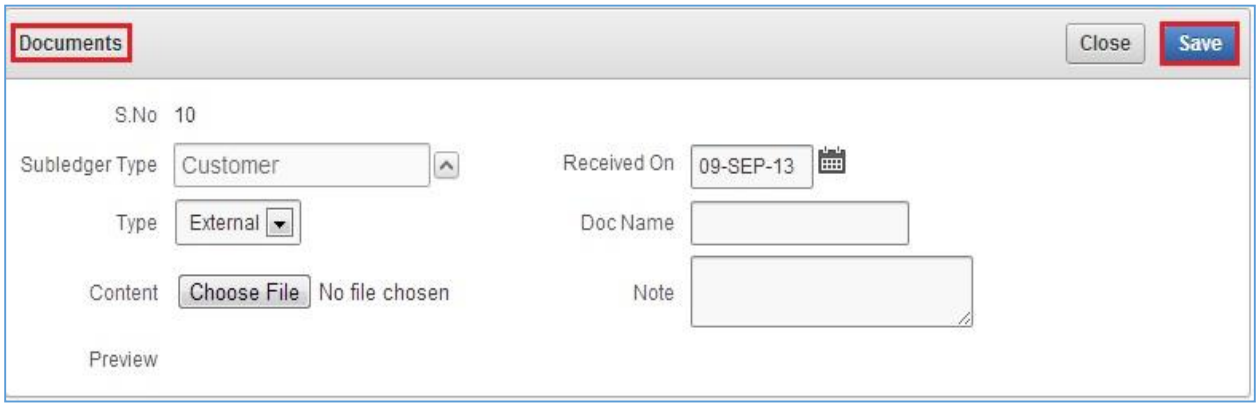


Figure 3.4.3.19 Create Documents

Employee

Salesman details for the particular job.

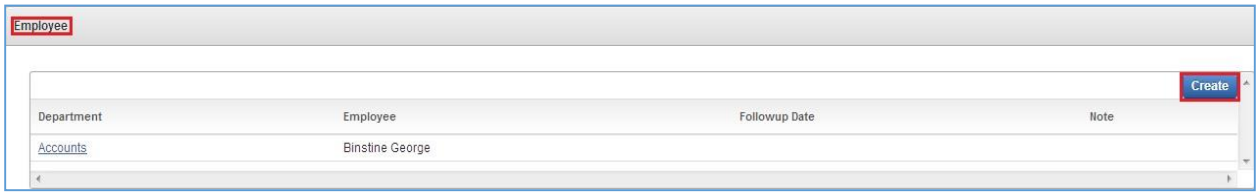


Figure 3.4.3.20 Employee

Salesman details are enter in the page for particular job.

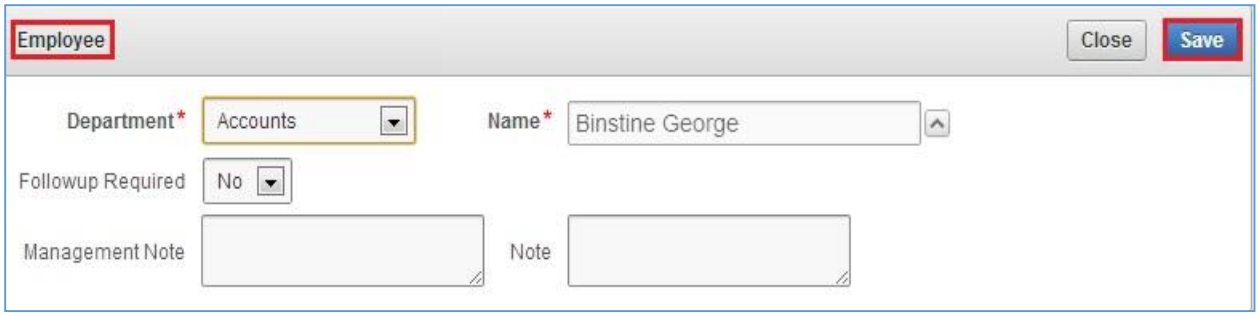


Figure 3.4.3.21 Create Employee

KPI

Key Performance Indicator is view details of Can, Invoice, etc. Completed and follow up dates. Created KPI list will display here and also we can edit detail by click the line no, it's take yours to entry page..

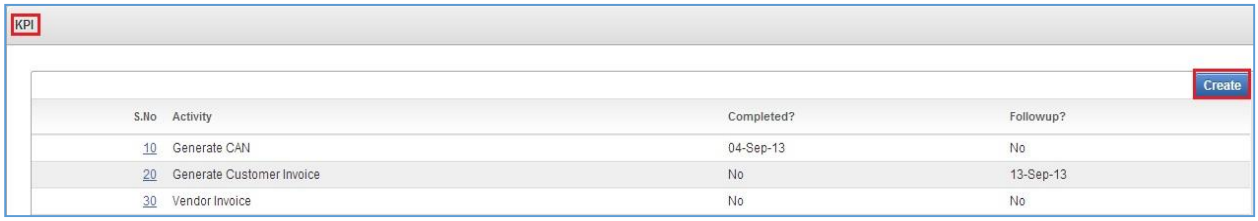


Figure 3.4.3.22 KPI

Key Performance Indicator is entering Can, Invoice, etc. is completed and follows up dates in the page.

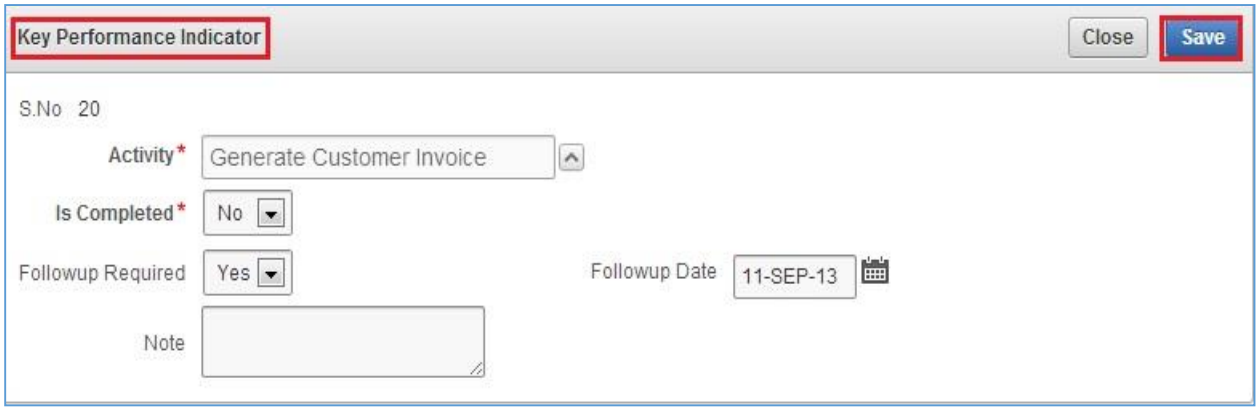


Figure 3.4.3.23 Create Key Performance Indicator

Milestone

If we do any action like invoice generated, job card generated, Freight Manifest, Proforma Invoice generated, all actions will be monitoring under milestone tab page.

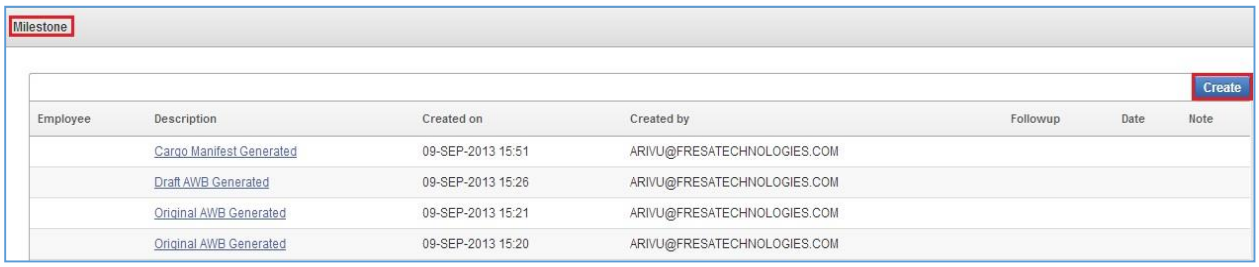


Figure 3.4.3.24 Milestone

Report

We can generate the required reports by click the Reports button

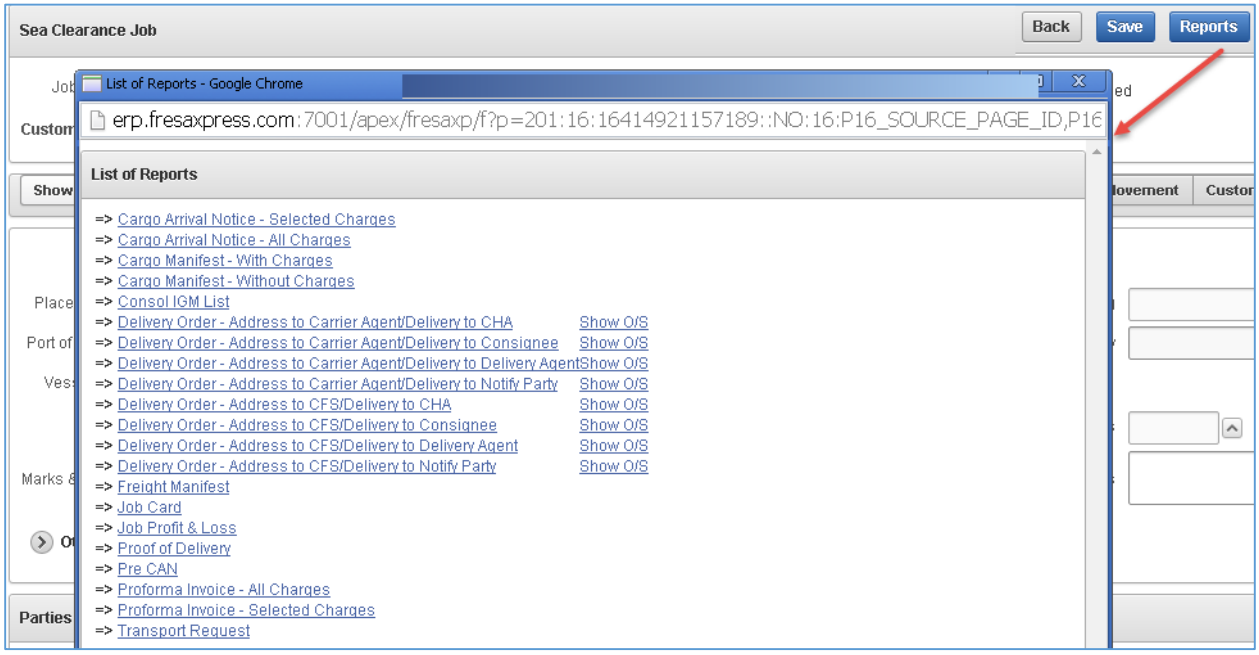

Sea Clearance Job
Back
Save
Reports
List of Reports - Google Chrome
erp.fresaxpress.com:7001/apex/fresaxp/f?p=201:16:16414921157189::NO:16:P16_SOURCE_PAGE_ID,P16
List of Reports
=> Cargo Arrival Notice - Selected Charges
=> Cargo Arrival Notice - All Charges
=> Cargo Manifest - With Charges
=> Cargo Manifest - Without Charges
=> Consol IGM List
=> Delivery Order - Address to Carrier Agent/Delivery to CHA Show O/S
=> Delivery Order - Address to Carrier Agent/Delivery to Consignee Show O/S
=> Delivery Order - Address to Carrier Agent/Delivery to Delivery Agent Show O/S
=> Delivery Order - Address to Carrier Agent/Delivery to Notify Party Show O/S
=> Delivery Order - Address to CFS/Delivery to CHA Show O/S
=> Delivery Order - Address to CFS/Delivery to Consignee Show O/S
=> Delivery Order - Address to CFS/Delivery to Delivery Agent Show O/S
=> Delivery Order - Address to CFS/Delivery to Notify Party Show O/S
=> Freight Manifest
=> Job Card
=> Job Profit & Loss
=> Proof of Delivery
=> Pre CAN
=> Proforma Invoice - All Charges
=> Proforma Invoice - Selected Charges
=> Transport Request
Parties

Figure 3.4.3.25 Reports

3.5. Custom Docs

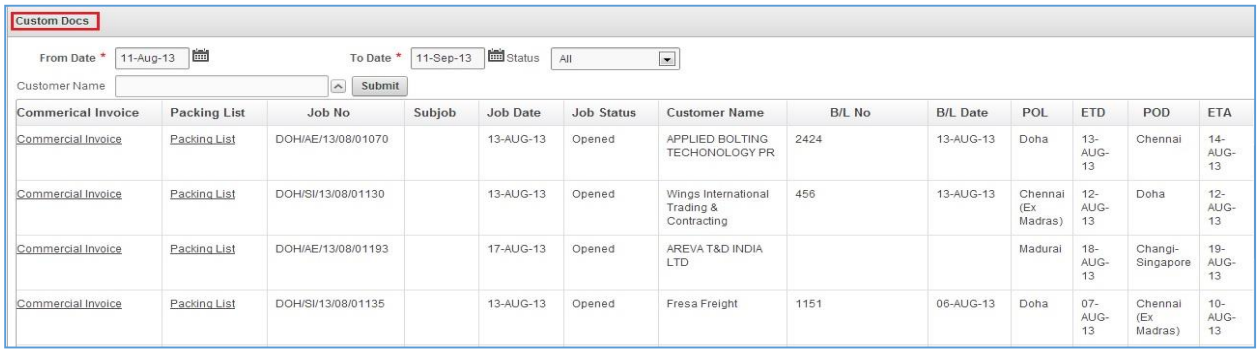
To create Custom Docs in Fresa Xpress, follow these steps

To go to Custom Docs, Choose Menu →Documentation→ Custom Docs

Figure 3.5.1 Navigation to Custom Docs

In Custom Docs list page, all custom Docs records will be displayed with the following columns, Job No, Job Date, Job Status, Customer, Commercial invoice, B/L no., POL, ETA, ETD, POD, Packing list. And also option has provided to sort the values by column wise.

In this page, we have provided the option to create Payment Request Docs.


Custom Docs

From Date * 11-Aug-13 To Date * 11-Sep-13 Status All

Customer Name Submit

Commerical Invoice	Packing List	Job No	Subjob	Job Date	Job Status	Customer Name	B/L No	B/L Date	POL	ETD	POD	ETA
Commercial Invoice	Packing List	DOH/AE/13/08/01070		13-AUG-13	Opened	APPLIED BOLTING TECHONOLOGY PR	2424	13-AUG-13	Doha	13-AUG-13	Chennai	14-AUG-13
Commercial Invoice	Packing List	DOH/SI/13/08/01130		13-AUG-13	Opened	Wings International Trading & Contracting	456	13-AUG-13	Chennai (Ex Madras)	12-AUG-13	Doha	12-AUG-13
Commercial Invoice	Packing List	DOH/AE/13/08/01193		17-AUG-13	Opened	AREVA T&D INDIA LTD			Madurai	18-AUG-13	Changi-Singapore	19-AUG-13
Commercial Invoice	Packing List	DOH/SI/13/08/01135		13-AUG-13	Opened	Fresa Freight	1151	06-AUG-13	Doha	07-AUG-13	Chennai (Ex Madras)	10-AUG-13

Figure 3.5.2 Custom Docs list

3.6. Dashboard Docs

To create Dashboard Docs in Fresa Xpress, follow these steps

To go to Dashboard Docs, Choose Menu →Documentation→ Dashboard Docs

Figure 3.6.1 Navigation to Dashboard Docs

Dashboard – Documentation

A dashboard is a user interface that organizes and presents information in a way that is easy to read. Dashboards typically are limited to show summaries, comparisons, and exceptions to Analyze. It is more likely to be interactive to some extent; Documentation person can monitor the major functions at a glance.

Jobs not invoiced

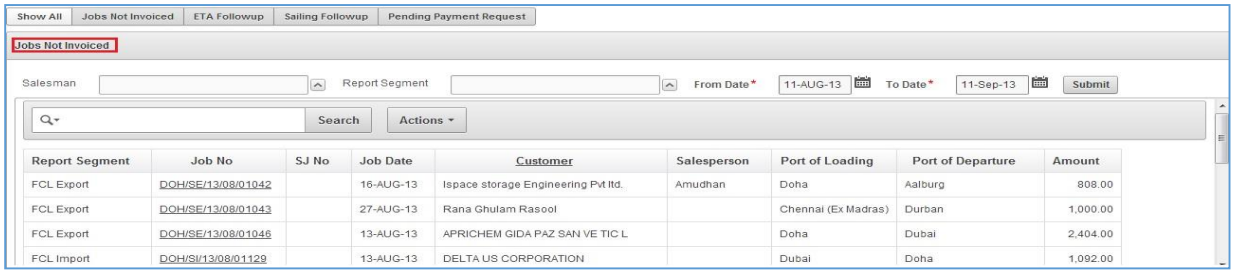
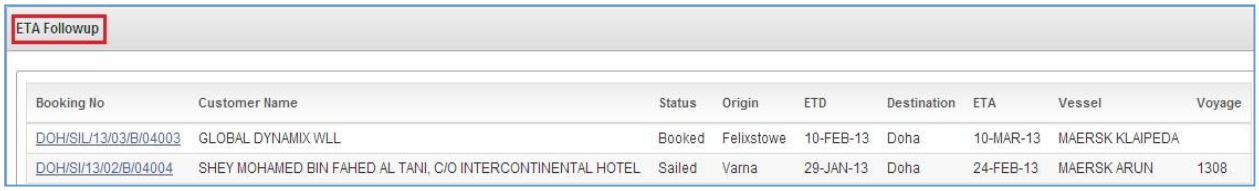


Figure 3.6.2 Jobs not invoiced

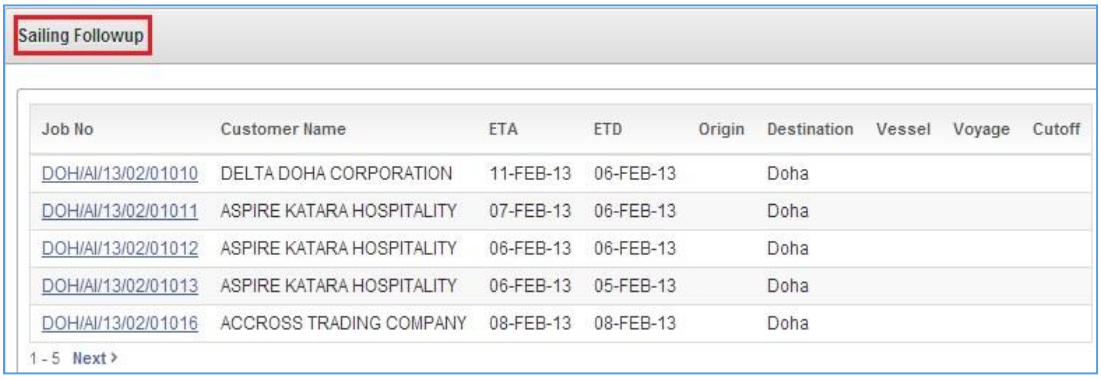
ETA Follow up - To view the status of cargo, Destination customer wise.


ETA Followup

Booking No	Customer Name	Status	Origin	ETD	Destination	ETA	Vessel	Voyage
DOH/SIL/13/03/B/04003	GLOBAL DYNAMIX WLL	Booked	Felixstowe	10-FEB-13	Doha	10-MAR-13	MAERSK KLAIPEDA	
DOH/SI/13/02/B/04004	SHEY MOHAMED BIN FAHED AL TANI, C/O INTERCONTINENTAL HOTEL	Sailed	Varna	29-JAN-13	Doha	24-FEB-13	MAERSK ARUN	1308

Figure 3.6.3 ETA Follow up

Sailing Follow up - To view the origin, voyage, cutoff date customer wise.

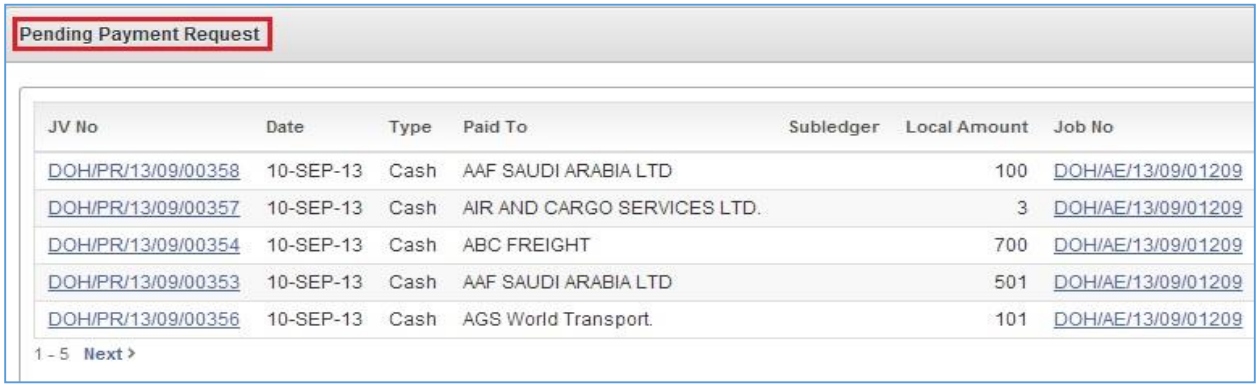

Sailing Followup

Job No	Customer Name	ETA	ETD	Origin	Destination	Vessel	Voyage	Cutoff
DOH/AI/13/02/01010	DELTA DOHA CORPORATION	11-FEB-13	06-FEB-13		Doha			
DOH/AI/13/02/01011	ASPIRE KATARA HOSPITALITY	07-FEB-13	06-FEB-13		Doha			
DOH/AI/13/02/01012	ASPIRE KATARA HOSPITALITY	06-FEB-13	06-FEB-13		Doha			
DOH/AI/13/02/01013	ASPIRE KATARA HOSPITALITY	06-FEB-13	05-FEB-13		Doha			
DOH/AI/13/02/01016	ACCROSS TRADING COMPANY	08-FEB-13	08-FEB-13		Doha			

1 - 5 Next >

Figure 3.6.4 Sailing Follow up

Pending Payment Request - Payment request has created but payment is not generated those type of payment request will be displayed here.


Pending Payment Request

JV No	Date	Type	Paid To	Subledger	Local Amount	Job No
DOH/PR/13/09/00358	10-SEP-13	Cash	AAF SAUDI ARABIA LTD		100	DOH/AE/13/09/01209
DOH/PR/13/09/00357	10-SEP-13	Cash	AIR AND CARGO SERVICES LTD.		3	DOH/AE/13/09/01209
DOH/PR/13/09/00354	10-SEP-13	Cash	ABC FREIGHT		700	DOH/AE/13/09/01209
DOH/PR/13/09/00353	10-SEP-13	Cash	AAF SAUDI ARABIA LTD		501	DOH/AE/13/09/01209
DOH/PR/13/09/00356	10-SEP-13	Cash	AGS World Transport.		101	DOH/AE/13/09/01209

1 - 5 Next >

Figure 3.6.5 Pending Payment Request

3.7. FCL Export Job

To create FCL Export Job in Fresa Xpress, follow these steps

To go to FCL Export job, Choose Menu →Documentation→ FCL export Job

Figure 3.7.1 Navigation to FCL Export job

In FCL export job list page, all FCL export job records will be displayed with the following columns, Job No, Job Date, Job Status, Customer, Port of loading, Port of discharge, ETD, ETA, Vessel name, Voyage name, Bill no., Close Date. And also option has provided to sort the values by column wise.

In this page, we have provided the option to create FCL export job.

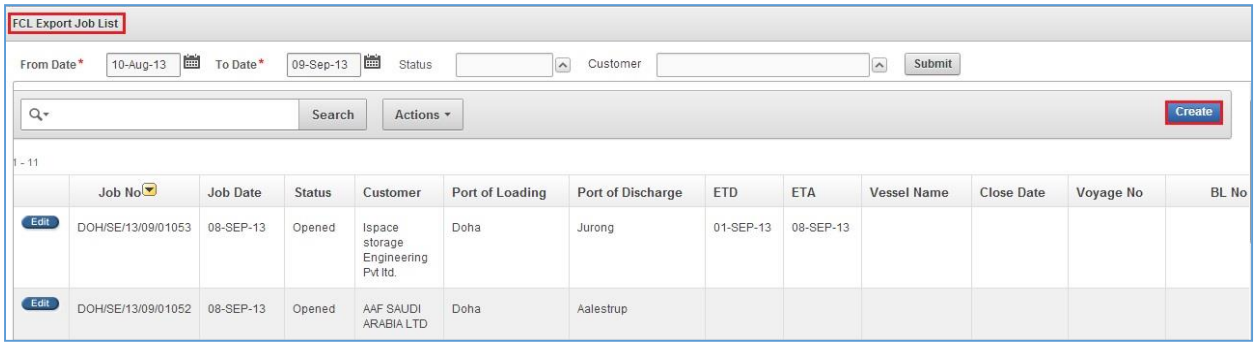


Figure 3.7.2 FCL Export job list

In FCL export job create page, Enter the data in Job No, Job Date, Job Status, Customer, Port of Discharge, Port of destination, Port of loading, Port of receipt, ETD, ETA and then to Save.

In FCL export job, the following columns value is mandatory to generate the FCL export job. Report Segment, Port of loading, Port of receipt, Port of discharge, and Port of destination.

The FCL export job, job status provides the user with following details like Opened, Validated, Activity Completed, Closed and Cancelled.

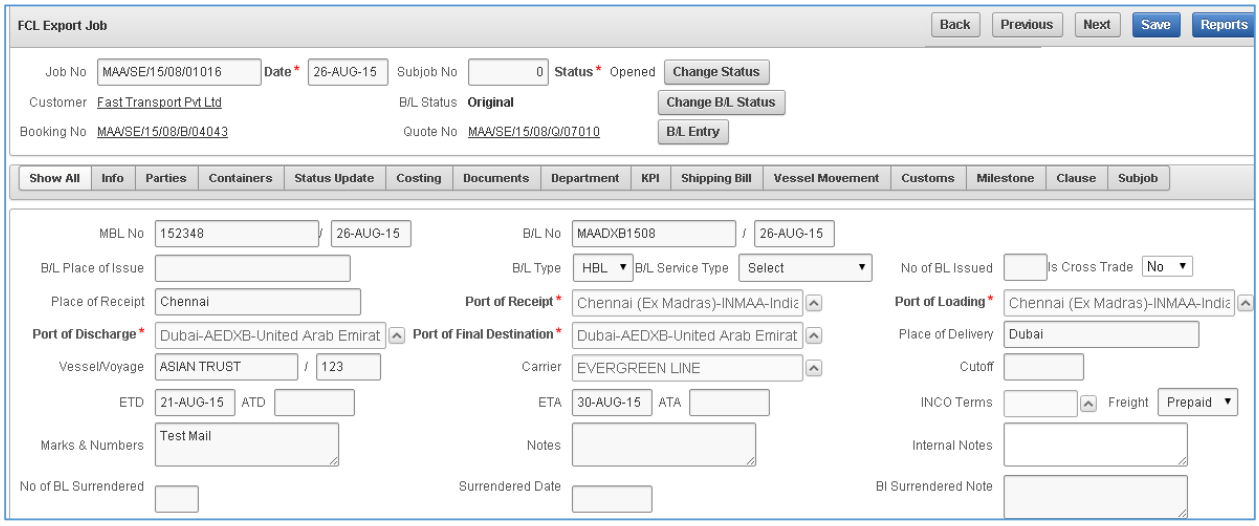


Figure 3.7.3.Create FCL Export job

Parties

We can select required parties by click following Option in parties Screen, Origin Agent, Notify Party 1, Carrier Agent and also provided the option to create a New customer.

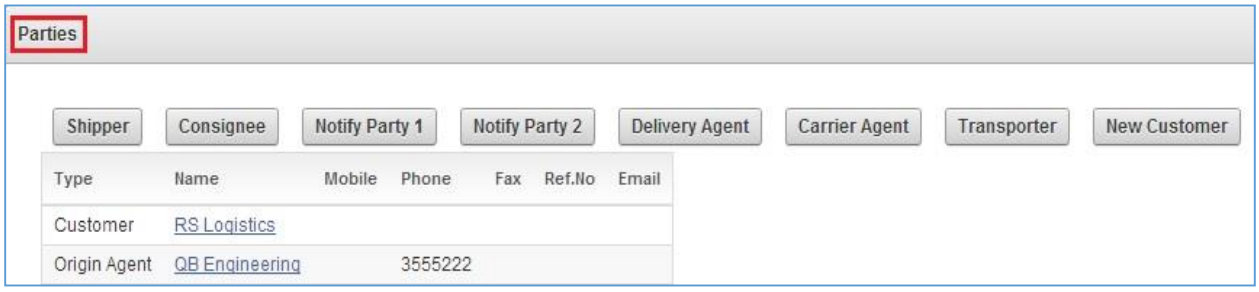


Figure 3.7.4 parties list

Parties details like Name, type, address, mobile no. are enter in the parties tab page.

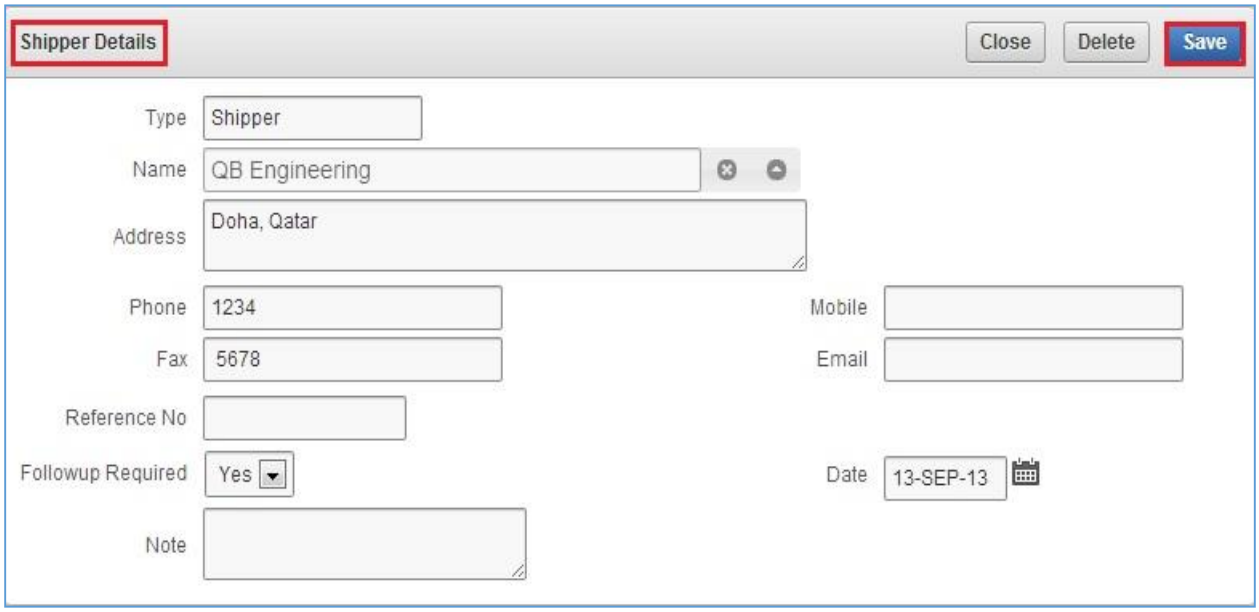


Figure 3.7.5 create parties

Container

Container type, container number, No of pieces, Gross Weight, Net Weight, Volume, Commodity Description and commodity Type will come under container tab page.

Figure 3.7.6 Container

Container type, container number, No of pieces, Gross Weight, Net Weight, Volume, Commodity Description and commodity Type are enter in the container tab page.

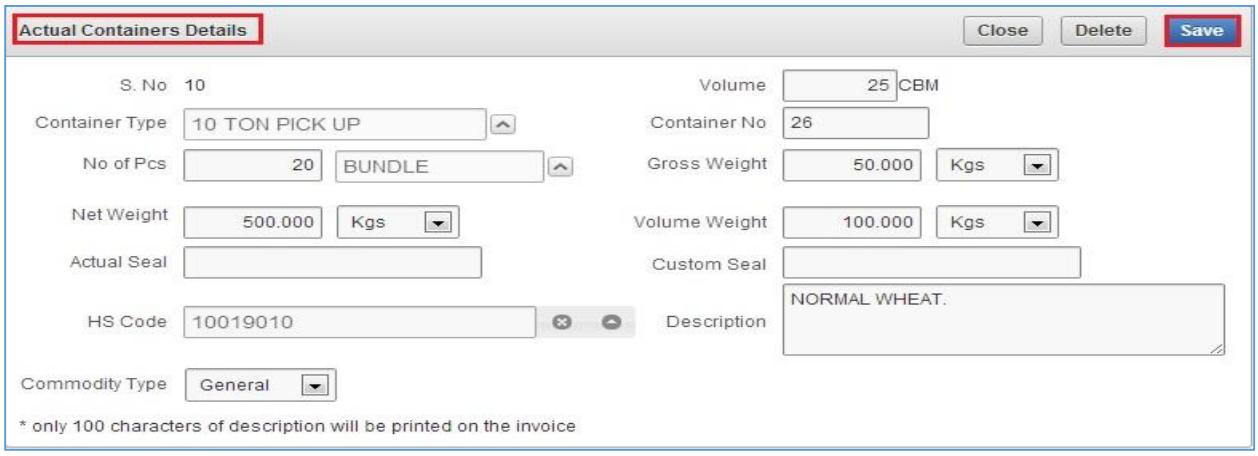


Figure 3.7.7 Create Container

Status Update

Status update for Customer or Agent with follow up details will come under status update tab page.

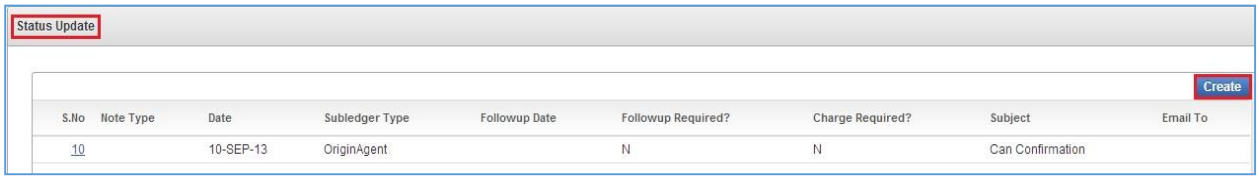

Status Update
Create
S.No Note Type Date Subledger Type Followup Date Followup Required? Charge Required? Subject Email To
10 10-SEP-13 OriginAgent N N Can Confirmation

Figure 3.7.8 Status update

The Status of the Current job details are sent through E-mail to the Customer.

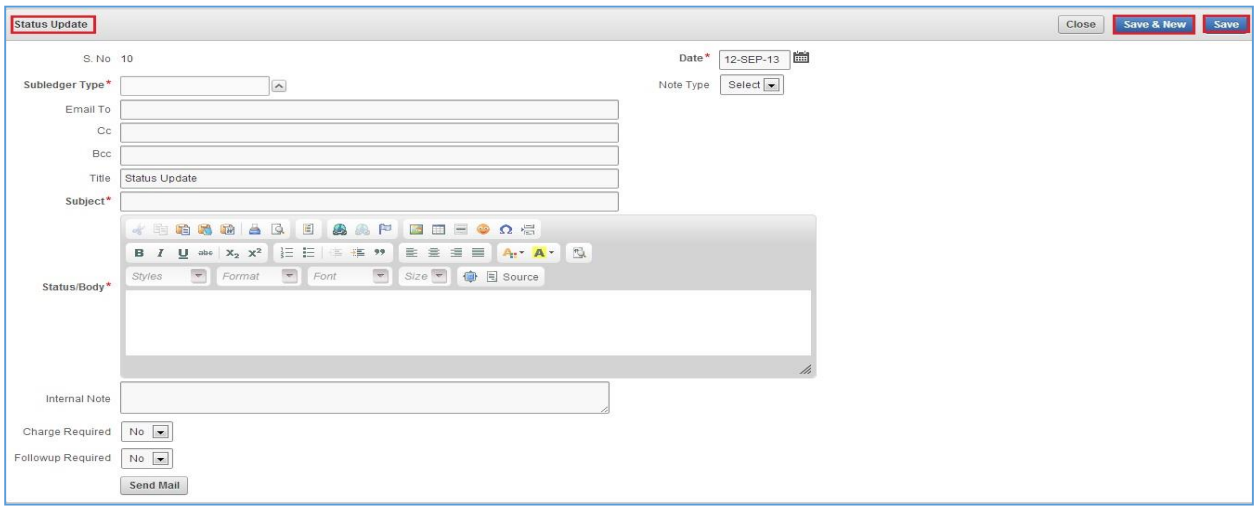


Figure 3.7.9 Create Status update

Costing

Following Option available in Costing, created charges will appear in the list.

Created Costing list will display here and also we can edit detail by click the line no, its take yours to entry page.

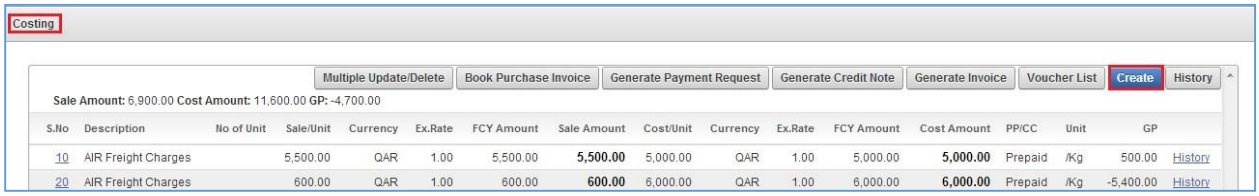

Costing
Multiple Update/Delete
Book Purchase Invoice
Generate Payment Request
Generate Credit Note
Generate Invoice
Voucher List
Create
History
Sale Amount: 6,900.00 Cost Amount: 11,600.00 GP: -4,700.00
S.No Description No of Unit Sale/Unit Currency Ex.Rate FCY Amount Sale Amount Cost/Unit Currency Ex.Rate FCY Amount Cost Amount PP/CC Unit GP
10 AIR Freight Charges 5,500.00 QAR 1.00 5,500.00 5,500.00 5,000.00 QAR 1.00 5,000.00 5,000.00 Prepaid /Kg 500.00 History
20 AIR Freight Charges 600.00 QAR 1.00 600.00 600.00 6,000.00 QAR 1.00 6,000.00 6,000.00 Prepaid /Kg -5,400.00 History

Figure 3.7.10 Costing list

Click the create button to enter new charges with the following details, description, sale, cost, unit.

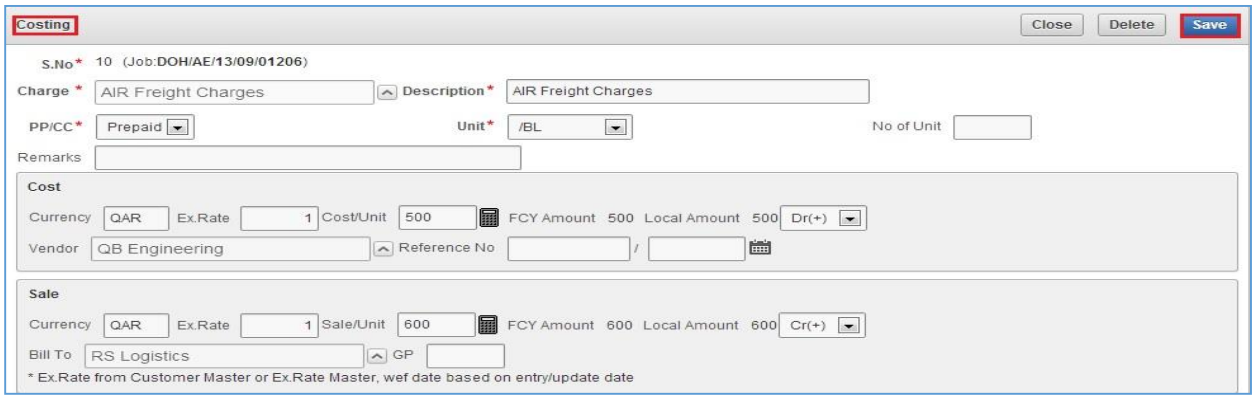

Costing
Close
Delete
Save
S.No* 10 (Job:DOH/AE/13/09/01206)
Charge * AIR Freight Charges
Description * AIR Freight Charges
PP/CC * Prepaid
Unit * /BL
No of Unit
Remarks
Cost
Currency QAR Ex.Rate 1 Cost/Unit 500 FCY Amount 500 Local Amount 500 Dr(+)
Vendor QB Engineering Reference No
Sale
Currency QAR Ex.Rate 1 Sale/Unit 600 FCY Amount 600 Local Amount 600 Cr(+)
Bill To RS Logistics GP
* Ex.Rate from Customer Master or Ex.Rate Master, wef date based on entry/update date

Figure 3.7.11 Create Costing

Generate Invoice

We can generate the invoice related to this Job.

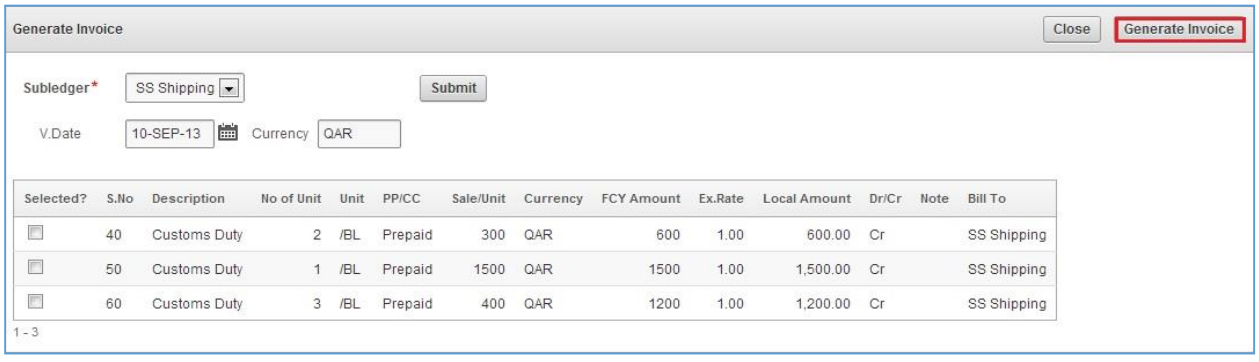

Generate Invoice
Close
Generate Invoice
Subledger* SS Shipping
Submit
V.Date 10-SEP-13
Currency QAR
Selected? S.No Description No of Unit Unit PP/CC Sale/Unit Currency FCY Amount Ex.Rate Local Amount Dr/Cr Note Bill To
40 Customs Duty 2 /BL Prepaid 300 QAR 600 1.00 600.00 Cr SS Shipping
50 Customs Duty 1 /BL Prepaid 1500 QAR 1500 1.00 1,500.00 Cr SS Shipping
60 Customs Duty 3 /BL Prepaid 400 QAR 1200 1.00 1,200.00 Cr SS Shipping
1 - 3

Figure 3.7.12 Generate Invoice

Generate Payment Request

We can generate the payment request related to this Job.

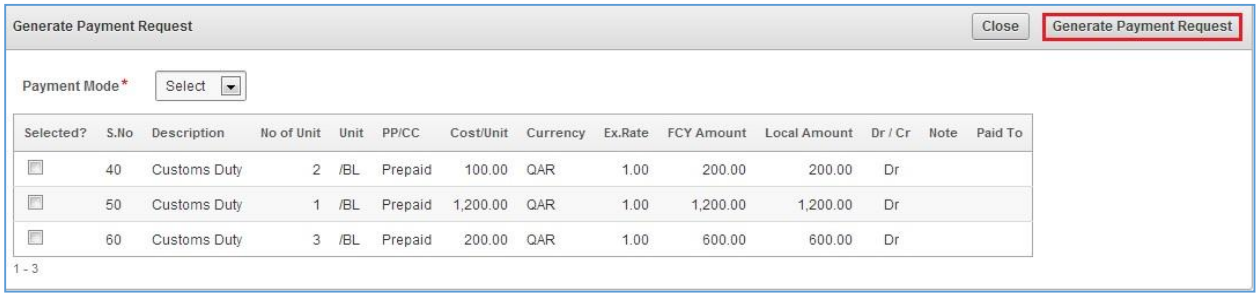

Generate Payment Request
Close
Generate Payment Request
Payment Mode*
Select
Selected? S.No Description No of Unit Unit PP/CC Cost/Unit Currency Ex.Rate FCY Amount Local Amount Dr / Cr Note Paid To
40 Customs Duty 2 /BL Prepaid 100.00 QAR 1.00 200.00 200.00 Dr
50 Customs Duty 1 /BL Prepaid 1,200.00 QAR 1.00 1,200.00 1,200.00 Dr
60 Customs Duty 3 /BL Prepaid 200.00 QAR 1.00 600.00 600.00 Dr
1 - 3

Figure 3.7.13 Generate Payment Request

Voucher List

We can view the generated invoice and Payment request here and also provided direct link to invoice screen.

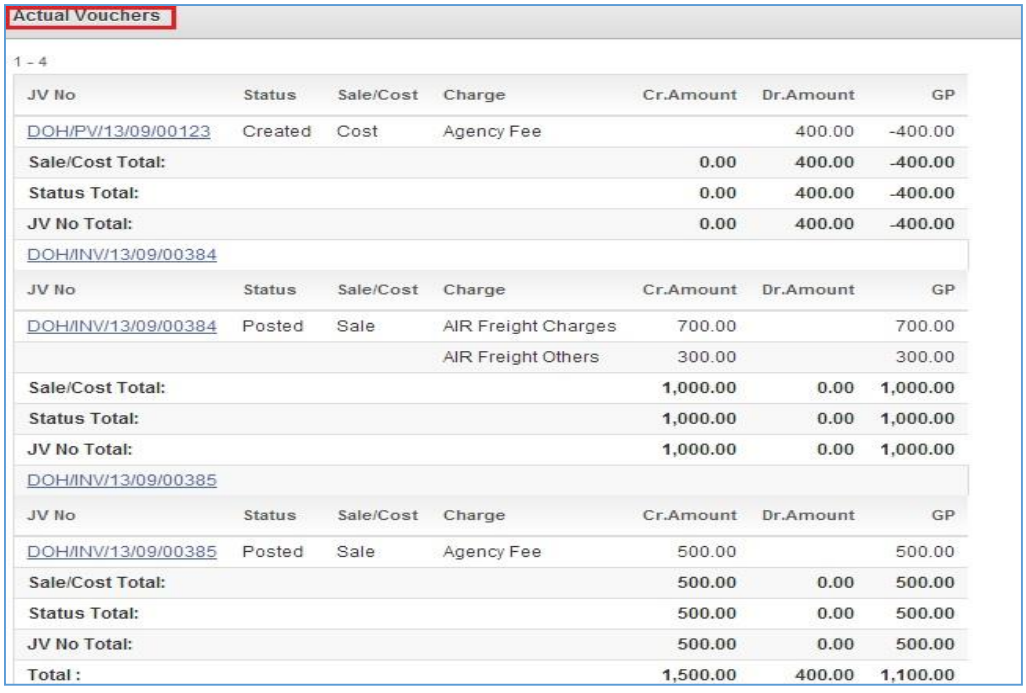

Actual Vouchers
1 - 4
JV No Status Sale/Cost Charge Cr.Amount Dr.Amount GP
DOH/PV/13/09/00123 Created Cost Agency Fee 400.00 -400.00
Sale/Cost Total: 0.00 400.00 -400.00
Status Total: 0.00 400.00 -400.00
JV No Total: 0.00 400.00 -400.00
DOH/INV/13/09/00384
JV No Status Sale/Cost Charge Cr.Amount Dr.Amount GP
DOH/INV/13/09/00384 Posted Sale AIR Freight Charges 700.00 700.00
AIR Freight Others 300.00 300.00
Sale/Cost Total: 1,000.00 0.00 1,000.00
Status Total: 1,000.00 0.00 1,000.00
JV No Total: 1,000.00 0.00 1,000.00
DOH/INV/13/09/00385
JV No Status Sale/Cost Charge Cr.Amount Dr.Amount GP
DOH/INV/13/09/00385 Posted Sale Agency Fee 500.00 500.00
Sale/Cost Total: 500.00 0.00 500.00
Status Total: 500.00 0.00 500.00
JV No Total: 500.00 0.00 500.00
Total : 1,500.00 400.00 1,100.00

Figure 3.7.14 Voucher List

Generate Credit Note

We can generate the Credit note related to this Job.

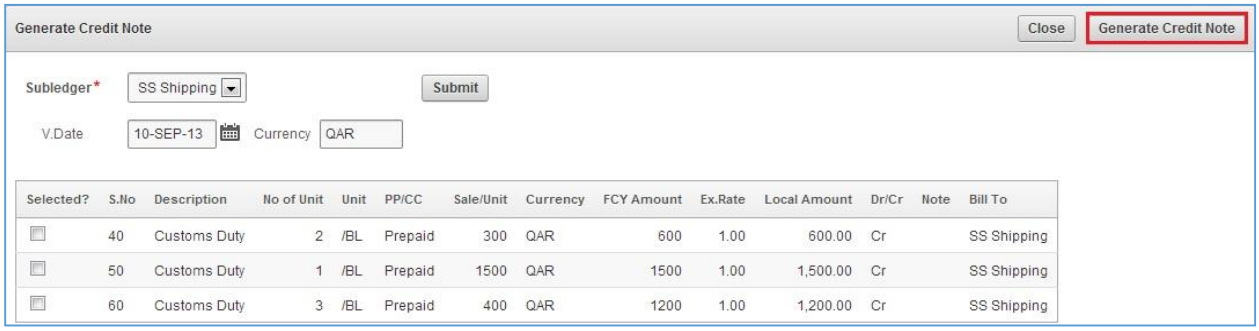

Generate Credit Note
Close
Generate Credit Note
Subledger*
SS Shipping
Submit
V.Date
10-SEP-13
Currency
QAR
Selected? S.No Description No of Unit Unit PP/CC Sale/Unit Currency FCY Amount Ex.Rate Local Amount Dr/Cr Note Bill To
40 Customs Duty 2 /BL Prepaid 300 QAR 600 1.00 600.00 Cr SS Shipping
50 Customs Duty 1 /BL Prepaid 1500 QAR 1500 1.00 1,500.00 Cr SS Shipping
60 Customs Duty 3 /BL Prepaid 400 QAR 1200 1.00 1,200.00 Cr SS Shipping

Figure 3.7.15 Generate Credit Note

Book Purchase Invoice

We can generate the purchase Invoice related to this Job.

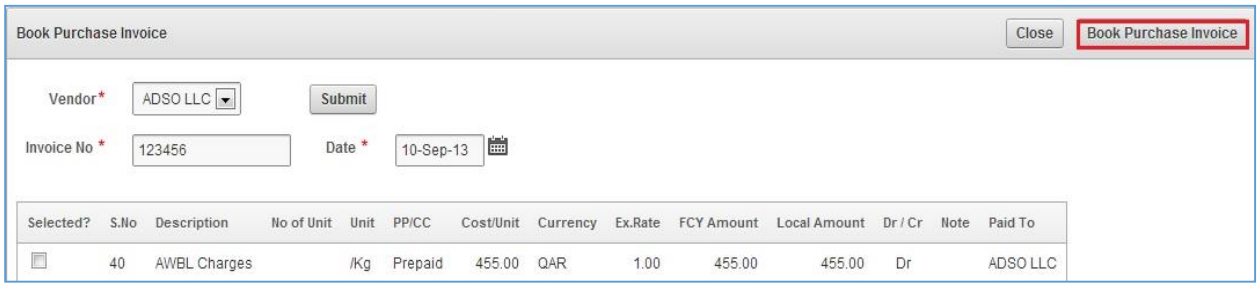

Book Purchase Invoice
Close
Book Purchase Invoice
Vendor*
ADSO LLC
Submit
Invoice No *
123456
Date *
10-Sep-13
Selected? S.No Description No of Unit Unit PP/CC Cost/Unit Currency Ex.Rate FCY Amount Local Amount Dr / Cr Note Paid To
40 AWBL Charges /Kg Prepaid 455.00 QAR 1.00 455.00 455.00 Dr ADSO LLC

Figure 3.7.16 Book Purchase Invoice

Multiple Update/Delete

Used to update or delete multiple records in same time.

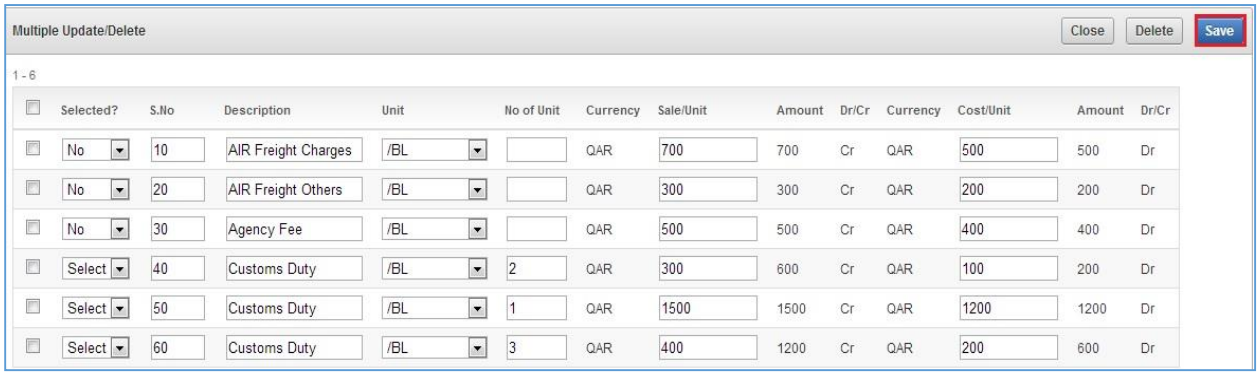

Multiple Update/Delete
Close
Delete
Save
1 - 6
Selected? S.No Description Unit No of Unit Currency Sale/Unit Amount Dr/Cr Currency Cost/Unit Amount Dr/Cr
No 10 AIR Freight Charges /BL QAR 700 700 Cr QAR 500 500 Dr
No 20 AIR Freight Others /BL QAR 300 300 Cr QAR 200 200 Dr
No 30 Agency Fee /BL QAR 500 500 Cr QAR 400 400 Dr
Select 40 Customs Duty /BL 2 QAR 300 600 Cr QAR 100 200 Dr
Select 50 Customs Duty /BL 1 QAR 1500 1500 Cr QAR 1200 1200 Dr
Select 60 Customs Duty /BL 3 QAR 400 1200 Cr QAR 200 600 Dr

Figure 3.7.17 Multiple Update/Delete

Documents

Provided the option to attach the documents

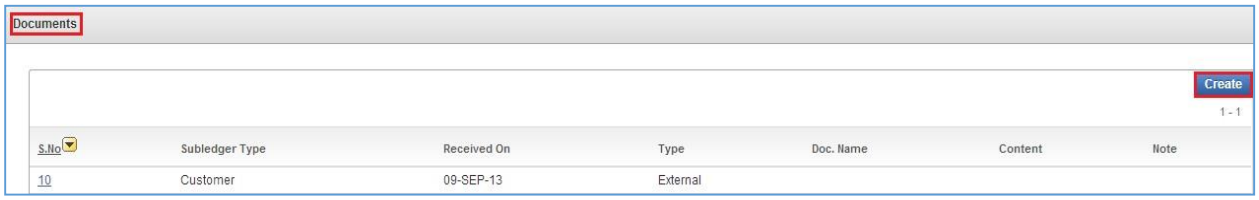


Figure 3.7.18 Documents

Documents details are enter in the document tab page.

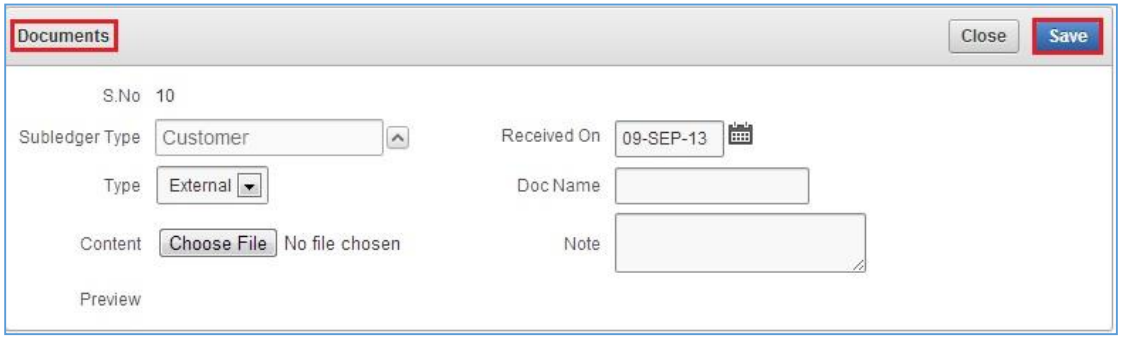


Figure 3.7.19 Create Documents

Employee

Salesman details for the particular job.

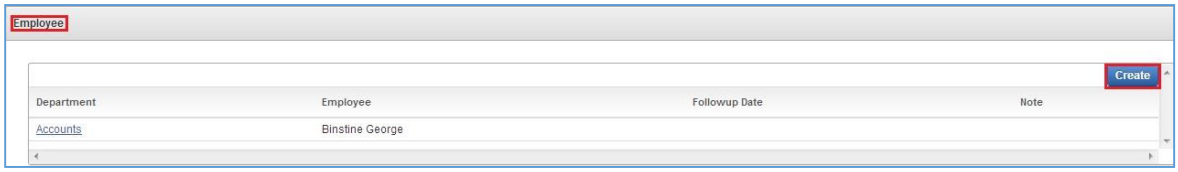


Figure 3.7.20 Employee

Salesman details are enter in the page for particular job.

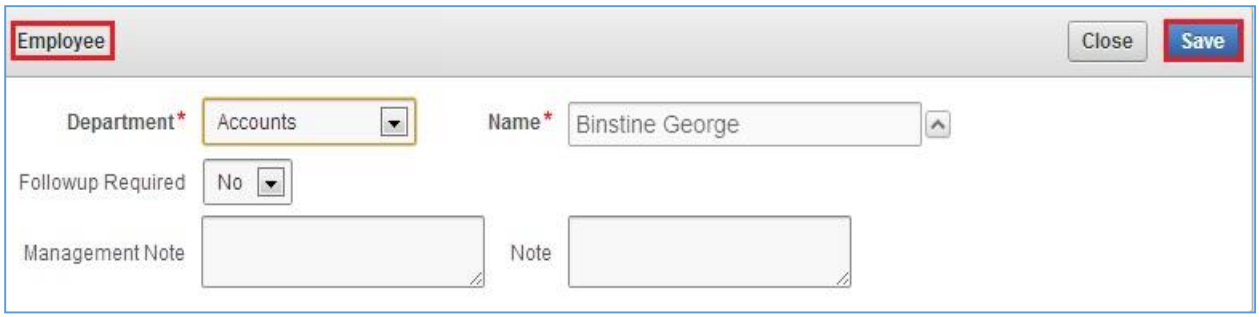


Figure 3.7.21 Create Employee

KPI

Key Performance Indicator is view details of Can, Invoice, etc, Completed and follow up dates. Created KPI list will display here and also we can edit detail by click the line no, it's take yours to entry page.

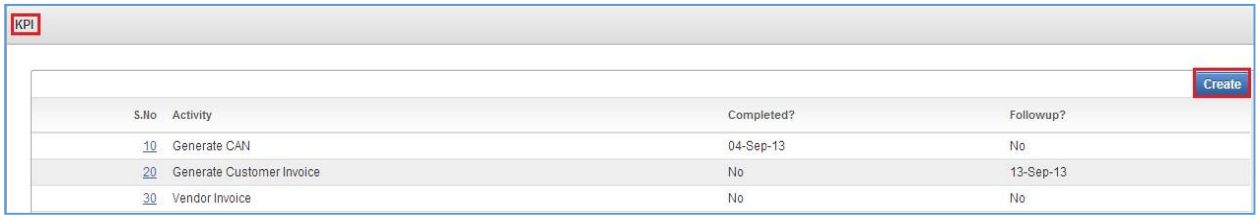


Figure 3.7.22 KPI

Key Performance Indicator is entering Can, Invoice, etc., is completed and follow up dates in the page.

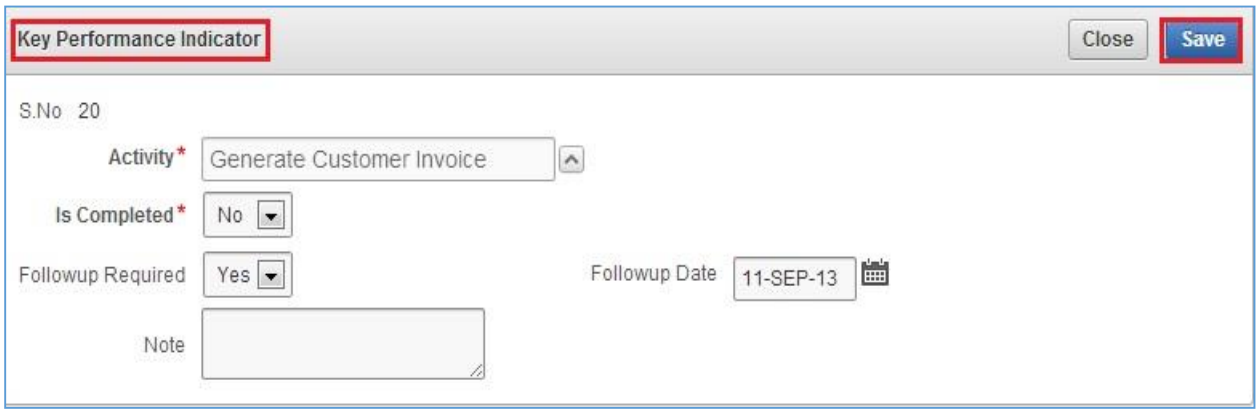


Figure 3.7.23 Create Key Performance Indicator

Vessel Movement

Figure 3.7.24 Vessel Movement

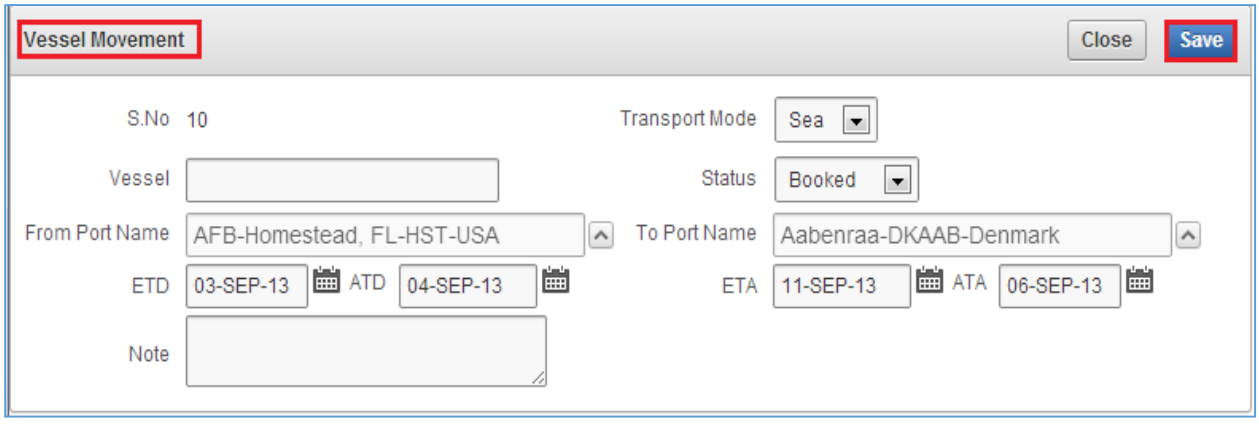


Figure 3.7.25 create vessel movement

Milestone

If we do any action like invoice generated, job card generated, Freight Manifest, Proforma Invoice generated, all actions will be monitoring under milestone tab page.

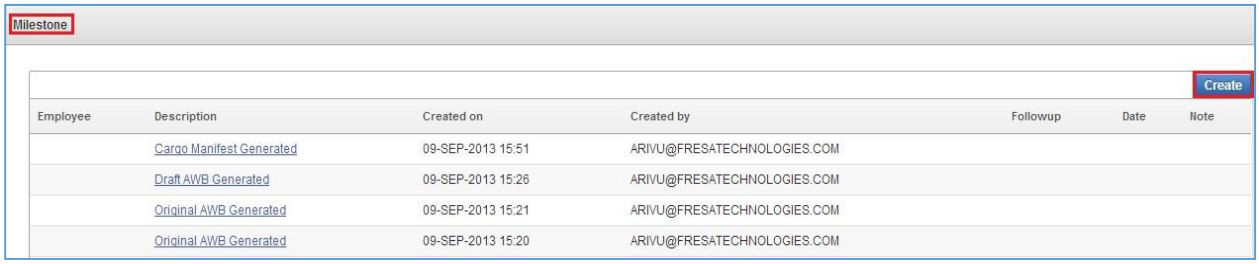


Figure 3.7.26 Milestone

Reports:

We can generate required reports by click the Reports button, Below Report available in System.

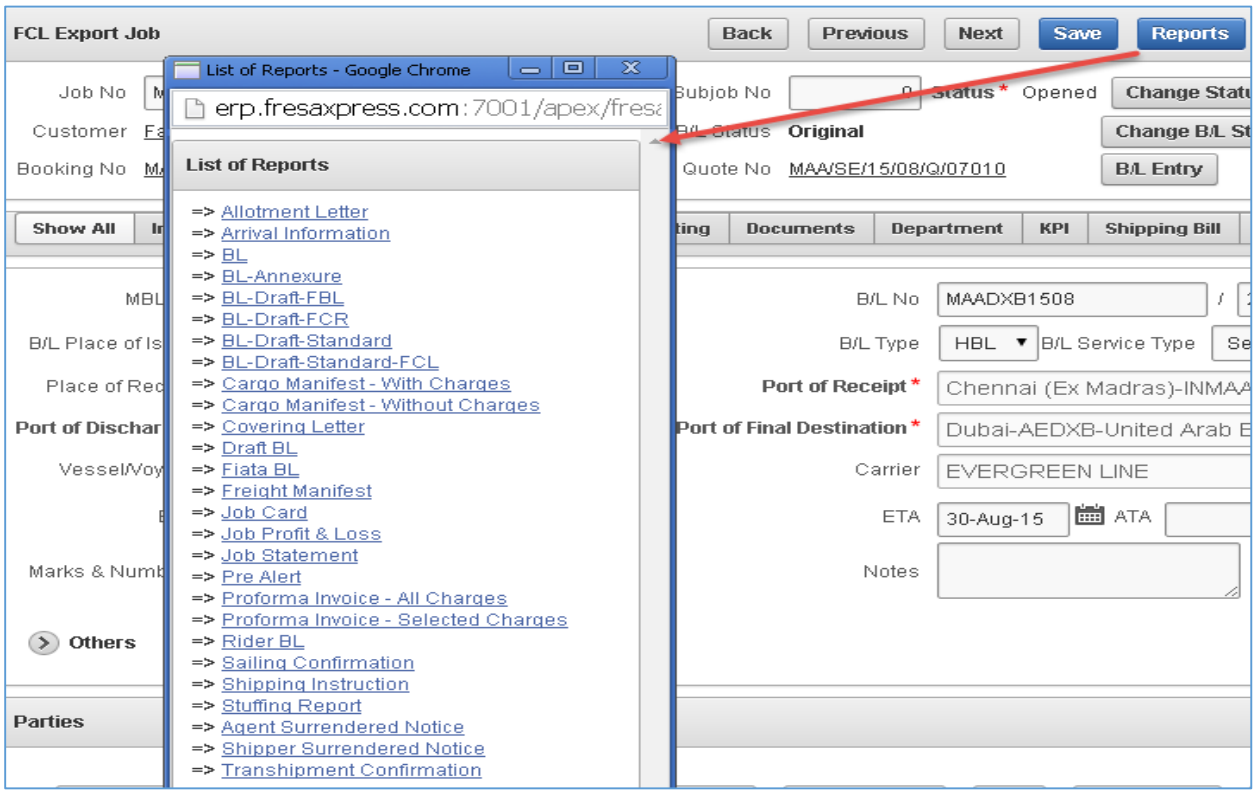


Figure 3.7.27 Reports

3.8. FCL Import Job

To create FCL Import Job in Fresa Xpress, follow these steps

To go to FCL Import job, **Choose Menu →Documentation→ FCL import Job**

Figure 3. 8.1 Navigation to FCL import job

In FCL import job list page, all FCL import job records will be displayed with the following columns, Job No, Job Date, Job Status, Customer, Port of Discharge, Port of loading, ETD, ETA, Vessel name, Voyage name. And also option has provided to sort the values by column wise.

In this page, we have provided the option to create FCL import job.

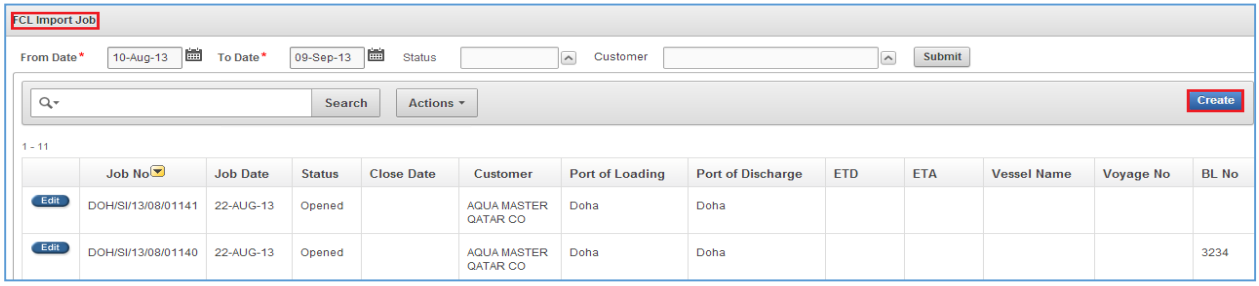


Figure 3.8.2 FCL import job list

In FCL import job create page, Enter the data in Job No, Job Date, Job Status, Customer, Port of Departure, Port of Arrival, Port of Delivery, ETD, ETA and then to Save.

In FCL import job, the following columns value is mandatory to generate the FCL import job. Report Segment, Port of receipt, Port of loading, Port of discharge, and Port of destination.

The FCL import job, job status provides the user with following details like Opened, Validated, Activity Completed, Closed and Cancelled.

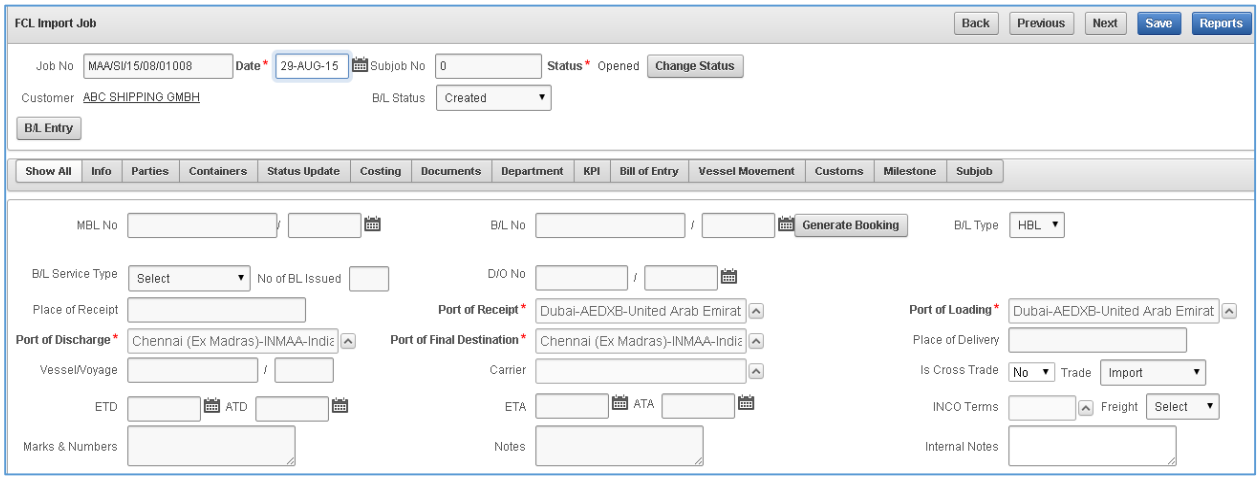


Figure 3.8.3 Create FCL import job

Parties

We can select required parties by click following Option in parties Screen, Origin Agent, Notify Party 1, and Carrier Agent and also provided the option to create a new customer.

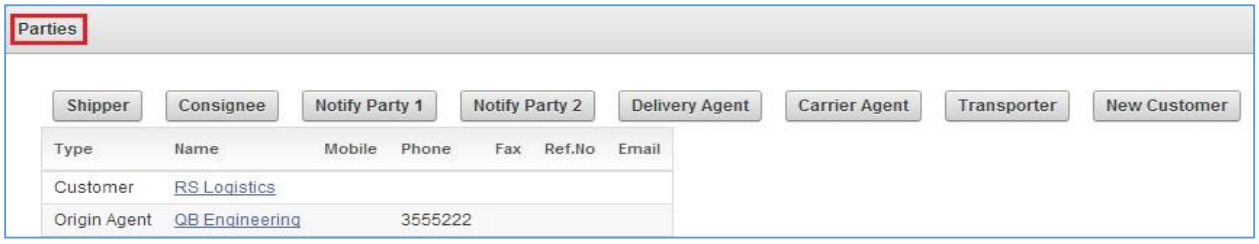


Figure 3.8.4 parties list

Parties details like Name, type, address, mobile no. are enter in the parties tab page.

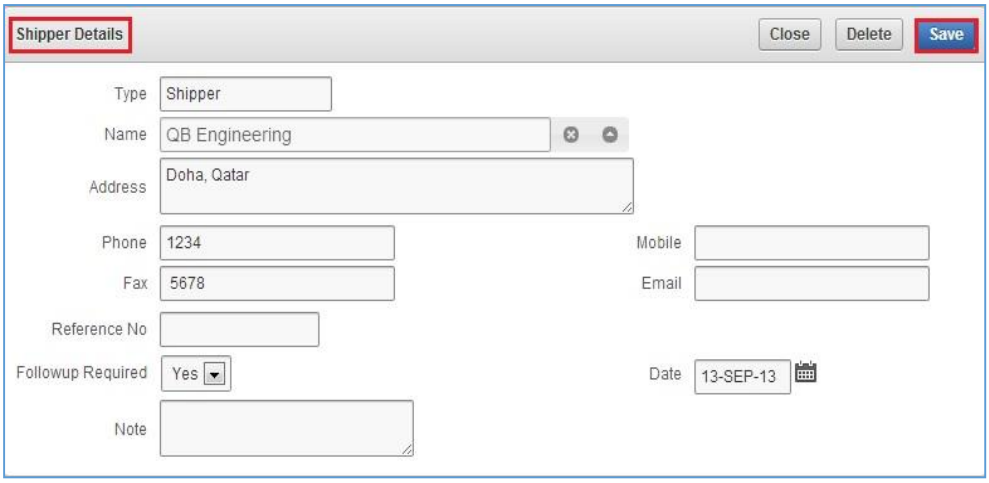


Figure 3.8.5 create parties

Container

Container type, container number, No of pieces, Gross Weight, Net Weight, Volume, Commodity Description and commodity Type will come under container tab page.

Figure 3.8.6 Container list

Container type, container number, No of pieces, Gross Weight, Net Weight, Volume, Commodity Description and commodity Type are enter in the container tab page.

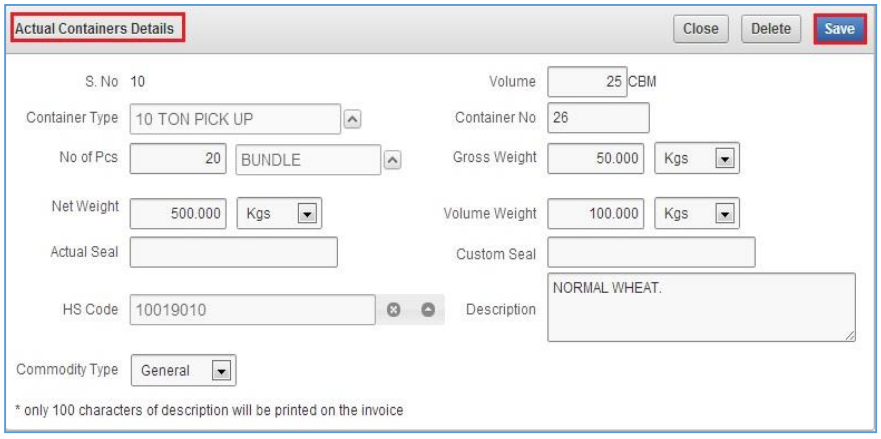


Figure 3.8.7 Create Container

Status Update

Status update for Customer or Agent with follow up details will come under status update tab page.

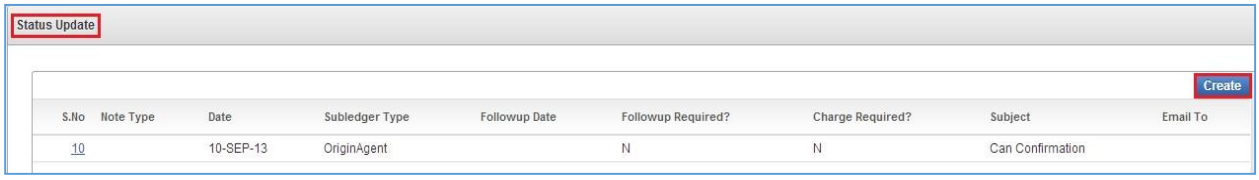


Figure 3.8.8 Status update

The Status of the Current job details are sent through E-mail to the Customer.

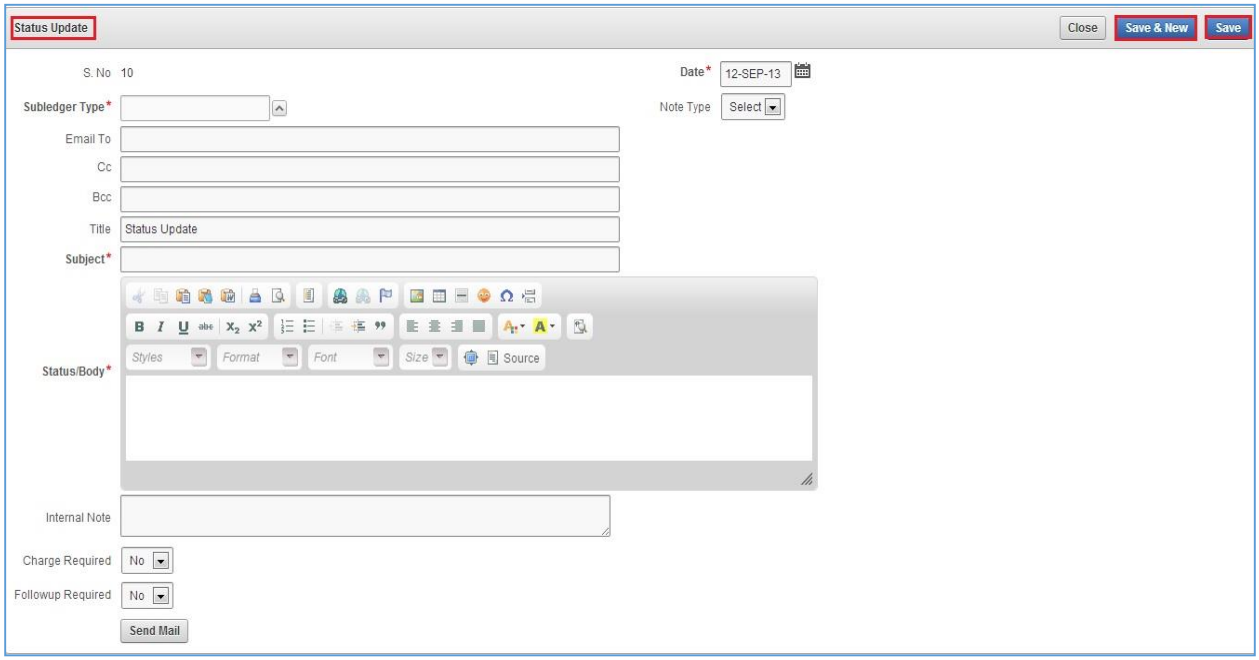


Figure 3.8.9 Create Status update

Costing

Following Option available in Costing, created charges will appear in the list.

Created Costing list will display here and also we can edit detail by click the line no, it's take yours to entry page.

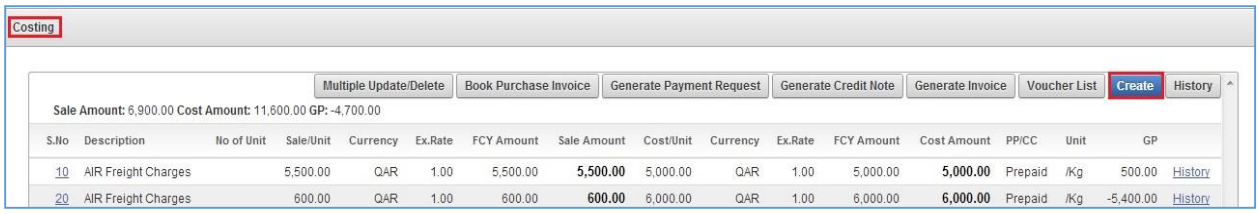

Costing
Multiple Update/Delete
Book Purchase Invoice
Generate Payment Request
Generate Credit Note
Generate Invoice
Voucher List
Create
History
Sale Amount: 6,900.00 Cost Amount: 11,600.00 GP: -4,700.00
S.No Description No of Unit Sale/Unit Currency Ex.Rate FCY Amount Sale Amount Cost/Unit Currency Ex.Rate FCY Amount Cost Amount PP/CC Unit GP
10 AIR Freight Charges 5,500.00 QAR 1.00 5,500.00 5,500.00 5,000.00 QAR 1.00 5,000.00 5,000.00 Prepaid /Kg 500.00 History
20 AIR Freight Charges 600.00 QAR 1.00 600.00 600.00 6,000.00 QAR 1.00 6,000.00 6,000.00 Prepaid /Kg -5,400.00 History

Figure 3.8.10 Costing list

Click the create button to enter new charges with the following details, description, sale, cost, unit.

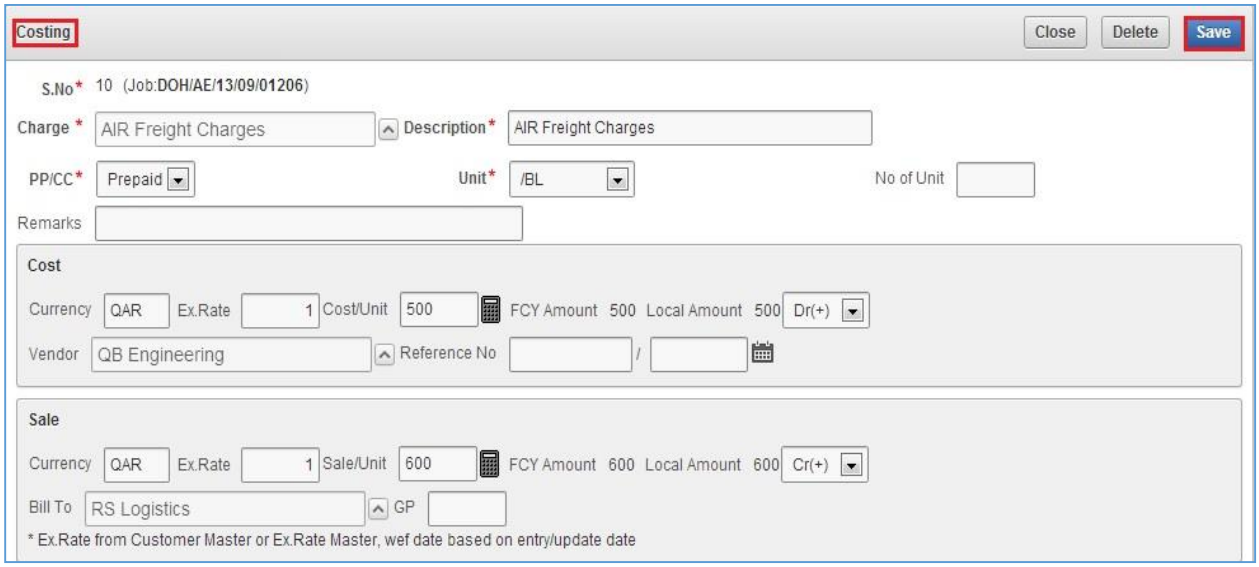

Costing
Close
Delete
Save
S.No* 10 (Job:DOH/AE/13/09/01206)
Charge * AIR Freight Charges
Description* AIR Freight Charges
PP/CC* Prepaid
Unit* /BL
No of Unit
Remarks
Cost
Currency QAR Ex.Rate 1 Cost/Unit 500 FCY Amount 500 Local Amount 500 Dr(+)
Vendor QB Engineering Reference No
Sale
Currency QAR Ex.Rate 1 Sale/Unit 600 FCY Amount 600 Local Amount 600 Cr(+)
Bill To RS Logistics GP
* Ex.Rate from Customer Master or Ex.Rate Master, wef date based on entry/update date

Figure 3.8.11 Create Costing

Generate Invoice

We can generate the invoice related to this Job.

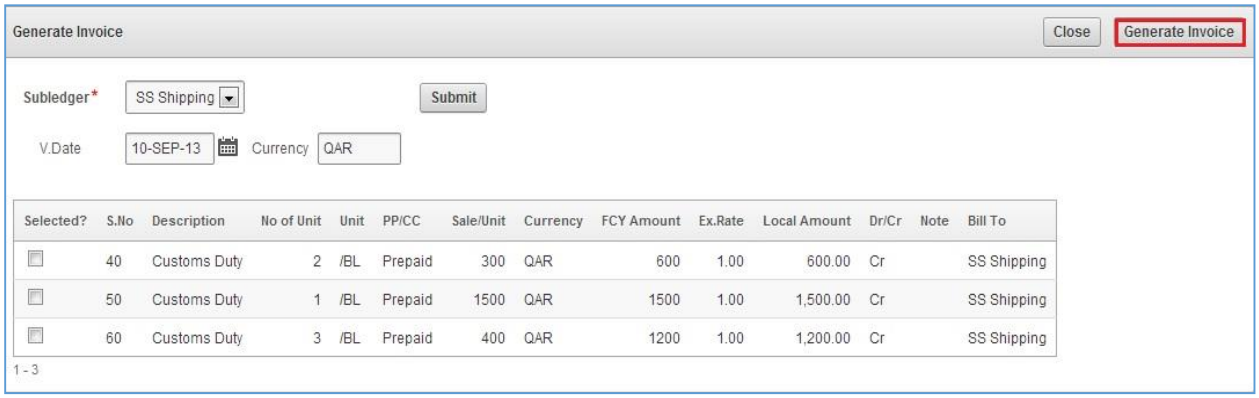

Generate Invoice
Close
Generate Invoice
Subledger*
SS Shipping
Submit
V.Date
10-SEP-13
Currency
QAR
Selected? S.No Description No of Unit Unit PP/CC Sale/Unit Currency FCY Amount Ex.Rate Local Amount Dr/Cr Note Bill To
40 Customs Duty 2 /BL Prepaid 300 QAR 600 1.00 600.00 Cr SS Shipping
50 Customs Duty 1 /BL Prepaid 1500 QAR 1500 1.00 1,500.00 Cr SS Shipping
60 Customs Duty 3 /BL Prepaid 400 QAR 1200 1.00 1,200.00 Cr SS Shipping
1 - 3

Figure 3.8.12 Generate Invoice

Generate Payment Request

We can generate the payment request related to this Job.

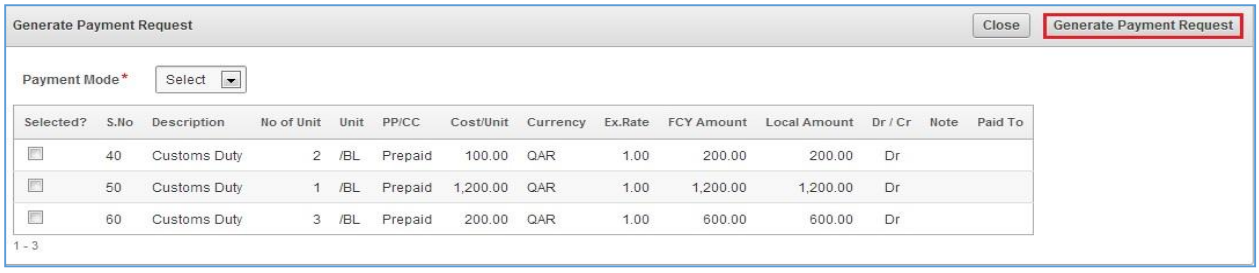
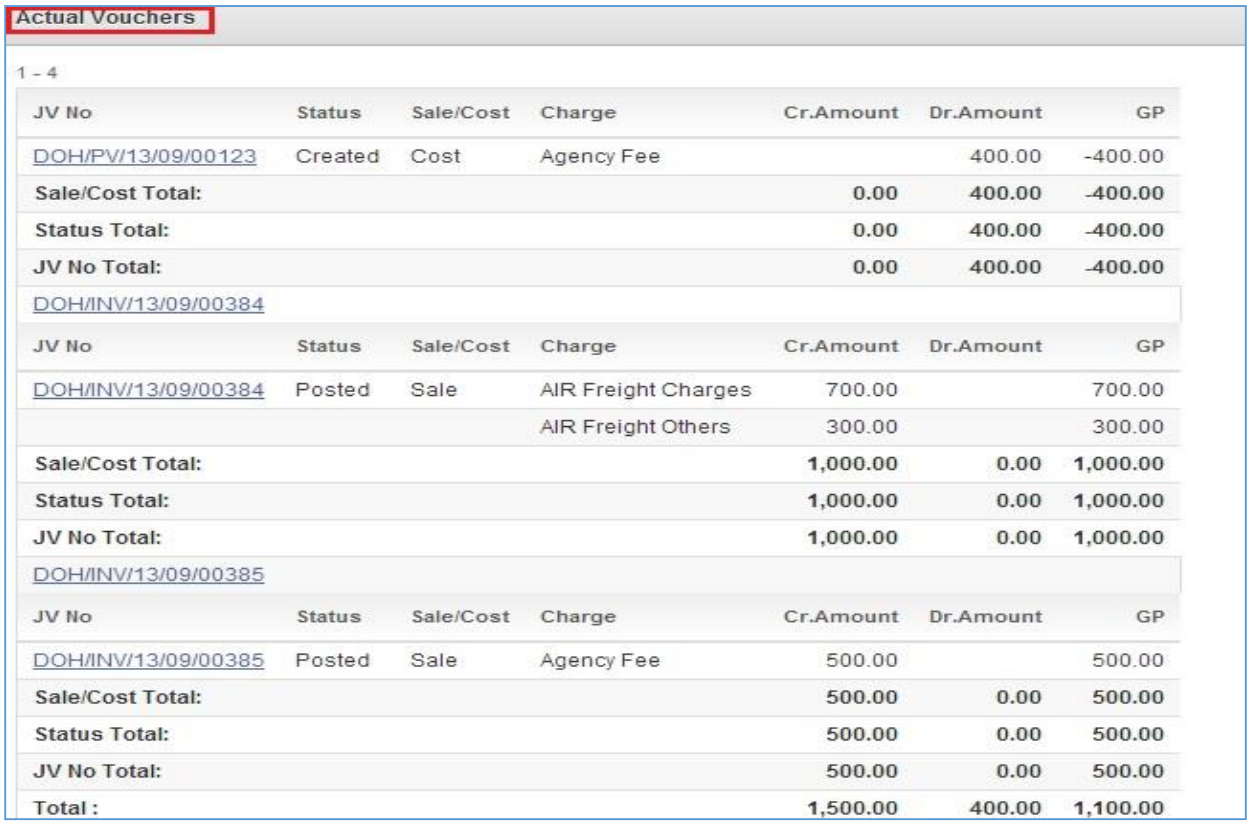

Generate Payment Request
Close
Generate Payment Request
Payment Mode*
Select
Selected? S.No Description No of Unit Unit PP/CC Cost/Unit Currency Ex.Rate FCY Amount Local Amount Dr / Cr Note Paid To
40 Customs Duty 2 /BL Prepaid 100.00 QAR 1.00 200.00 200.00 Dr
50 Customs Duty 1 /BL Prepaid 1,200.00 QAR 1.00 1,200.00 1,200.00 Dr
60 Customs Duty 3 /BL Prepaid 200.00 QAR 1.00 600.00 600.00 Dr
1 - 3

Figure 3.8.13 Generate Payment Request

Voucher List

We can view the generated invoice and Payment request here and also provided direct link to invoice screen.



Actual Vouchers

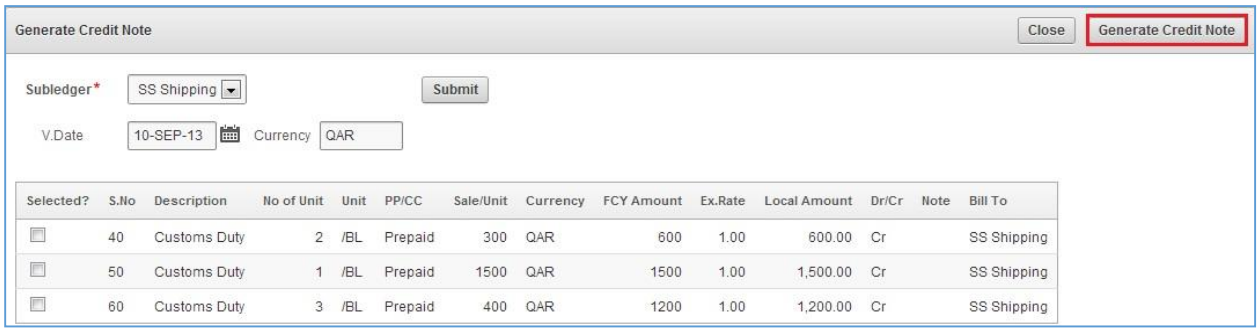
1 - 4

JV No	Status	Sale/Cost	Charge	Cr.Amount	Dr.Amount	GP
DOH/PV/13/09/00123	Created	Cost	Agency Fee		400.00	-400.00
Sale/Cost Total:				**0.00**	**400.00**	**-400.00**
Status Total:				**0.00**	**400.00**	**-400.00**
JV No Total:				**0.00**	**400.00**	**-400.00**
DOH/INV/13/09/00384						
JV No	Status	Sale/Cost	Charge	Cr.Amount	Dr.Amount	GP
DOH/INV/13/09/00384	Posted	Sale	AIR Freight Charges	700.00		700.00
			AIR Freight Others	300.00		300.00
Sale/Cost Total:				**1,000.00**	**0.00**	**1,000.00**
Status Total:				**1,000.00**	**0.00**	**1,000.00**
JV No Total:				**1,000.00**	**0.00**	**1,000.00**
DOH/INV/13/09/00385						
JV No	Status	Sale/Cost	Charge	Cr.Amount	Dr.Amount	GP
DOH/INV/13/09/00385	Posted	Sale	Agency Fee	500.00		500.00
Sale/Cost Total:				**500.00**	**0.00**	**500.00**
Status Total:				**500.00**	**0.00**	**500.00**
JV No Total:				**500.00**	**0.00**	**500.00**
Total :				**1,500.00**	**400.00**	**1,100.00**

Figure 3.8.14 Voucher List

Generate Credit Note

We can generate the Credit note related to this Job.



Generate Credit Note

Close | Generate Credit Note

Subledger* SS Shipping | Submit

V.Date 10-SEP-13 | Currency QAR

Selected?	S.No	Description	No of Unit	Unit	PP/CC	Sale/Unit	Currency	FCY Amount	Ex.Rate	Local Amount	Dr/Cr	Note	Bill To
☐	40	Customs Duty	2	/BL	Prepaid	300	QAR	600	1.00	600.00	Cr		SS Shipping
☐	50	Customs Duty	1	/BL	Prepaid	1500	QAR	1500	1.00	1,500.00	Cr		SS Shipping
☐	60	Customs Duty	3	/BL	Prepaid	400	QAR	1200	1.00	1,200.00	Cr		SS Shipping

Figure 3.8.15 Generate Credit Note

Book Purchase Invoice

We can generate the purchase Invoice related to this Job.

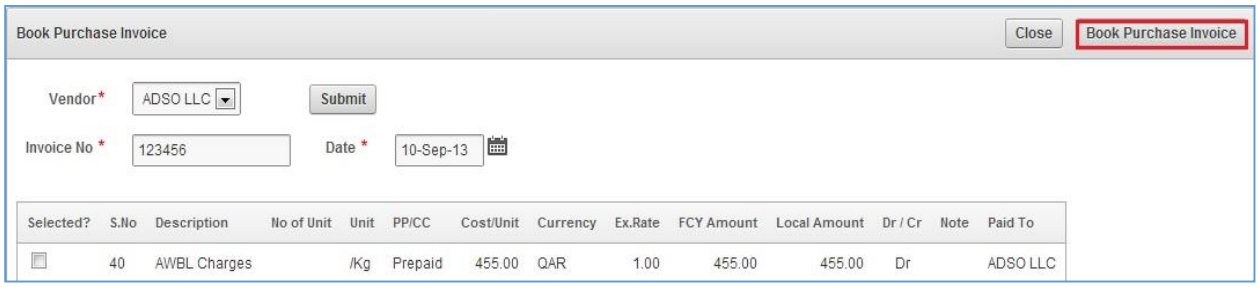

Book Purchase Invoice
Close
Book Purchase Invoice
Vendor*
ADSO LLC
Submit
Invoice No *
123456
Date *
10-Sep-13
Selected? S.No Description No of Unit Unit PP/CC Cost/Unit Currency Ex.Rate FCY Amount Local Amount Dr / Cr Note Paid To
40 AWBL Charges /Kg Prepaid 455.00 QAR 1.00 455.00 455.00 Dr ADSO LLC

Figure 3.8.16 Book Purchase Invoice

Multiple Update/Delete

Used to update or delete multiple records in same time.

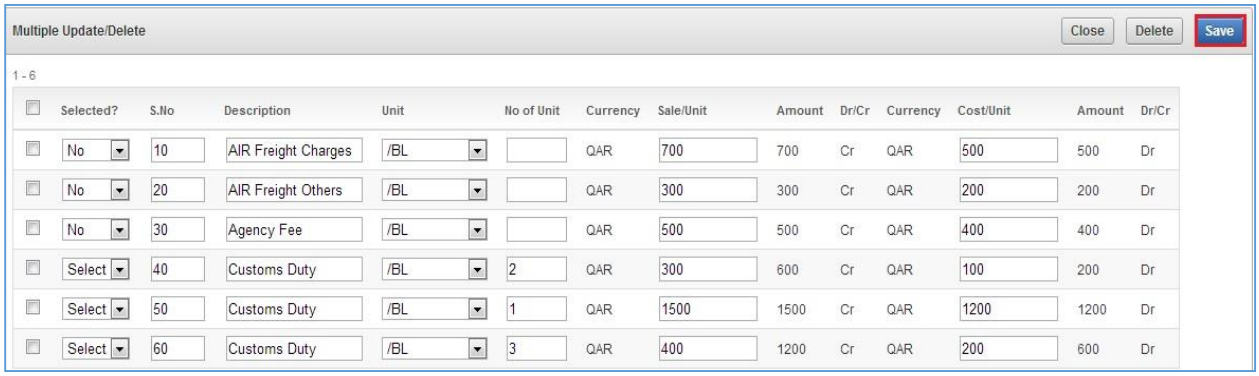

Multiple Update/Delete
Close
Delete
Save
1 - 6
Selected? S.No Description Unit No of Unit Currency Sale/Unit Amount Dr/Cr Currency Cost/Unit Amount Dr/Cr
No 10 AIR Freight Charges /BL QAR 700 700 Cr QAR 500 500 Dr
No 20 AIR Freight Others /BL QAR 300 300 Cr QAR 200 200 Dr
No 30 Agency Fee /BL QAR 500 500 Cr QAR 400 400 Dr
Select 40 Customs Duty /BL 2 QAR 300 600 Cr QAR 100 200 Dr
Select 50 Customs Duty /BL 1 QAR 1500 1500 Cr QAR 1200 1200 Dr
Select 60 Customs Duty /BL 3 QAR 400 1200 Cr QAR 200 600 Dr

Figure 3.8.17 Multiple Update/Delete

Documents

Provided the option to attach the documents

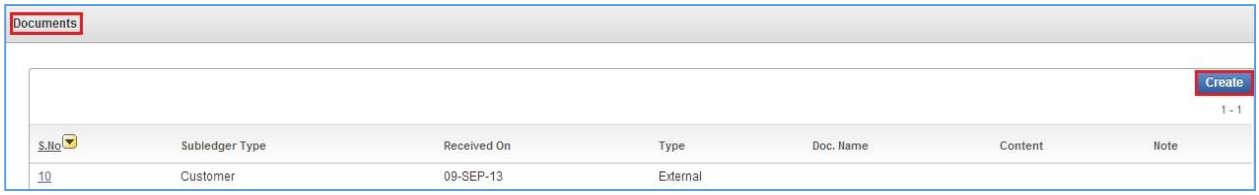


Figure 3.8.18 Documents

Documents details are enter in the document tab page.

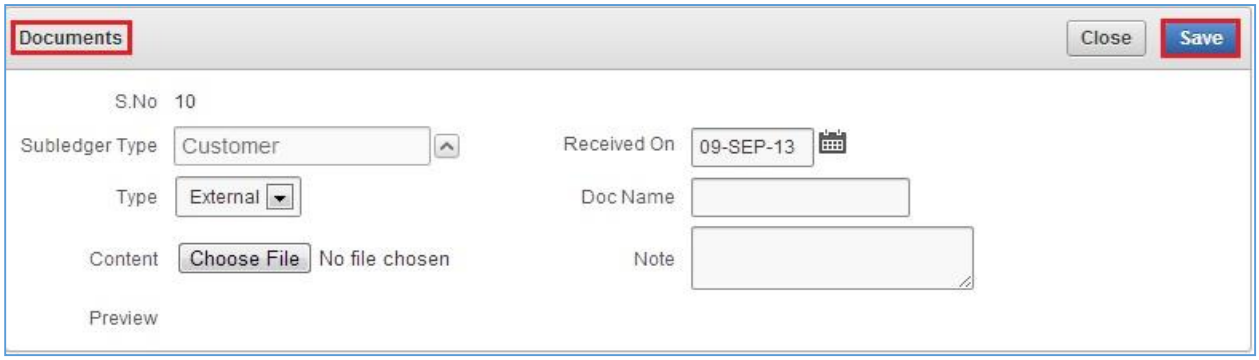


Figure 3.8.19 Create Documents

Employee

Salesman details for the particular job.

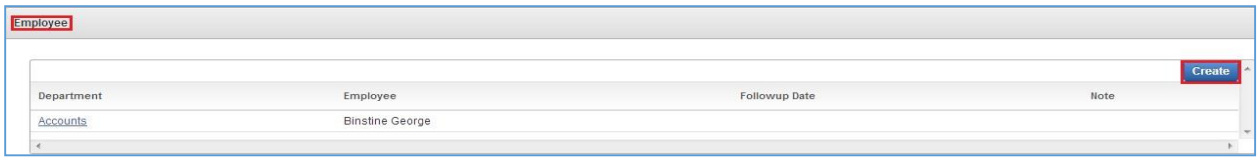


Figure 3.8.20 Employee

Salesman details are enter in the page for particular job.

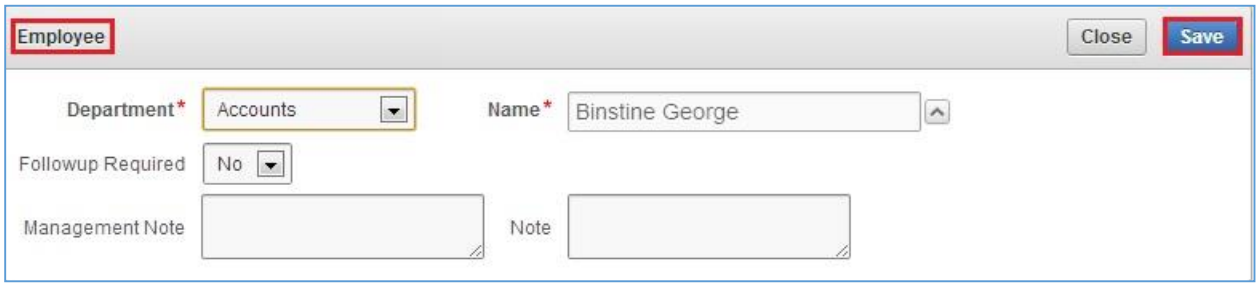


Figure 3.8.21 Create Employee

KPI

Key Performance Indicator is view details of Can, Invoice, etc. Completed and follow up dates. Created KPI list will display here and also we can edit detail by click the line no, it's take yours to entry page.

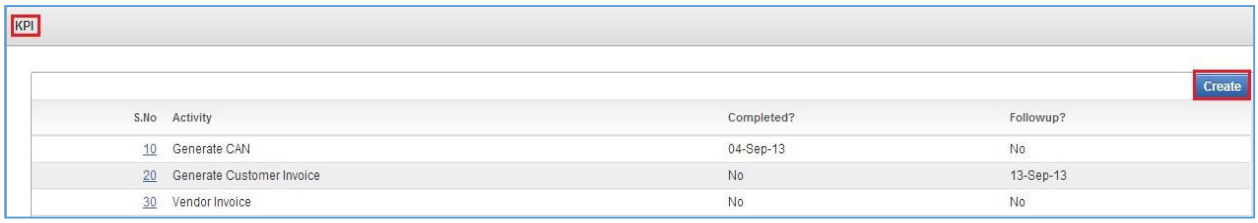


Figure 3.8.22 KPI

Key Performance Indicator is enter Can, Invoice, etc. are completed and follow up dates in the page.

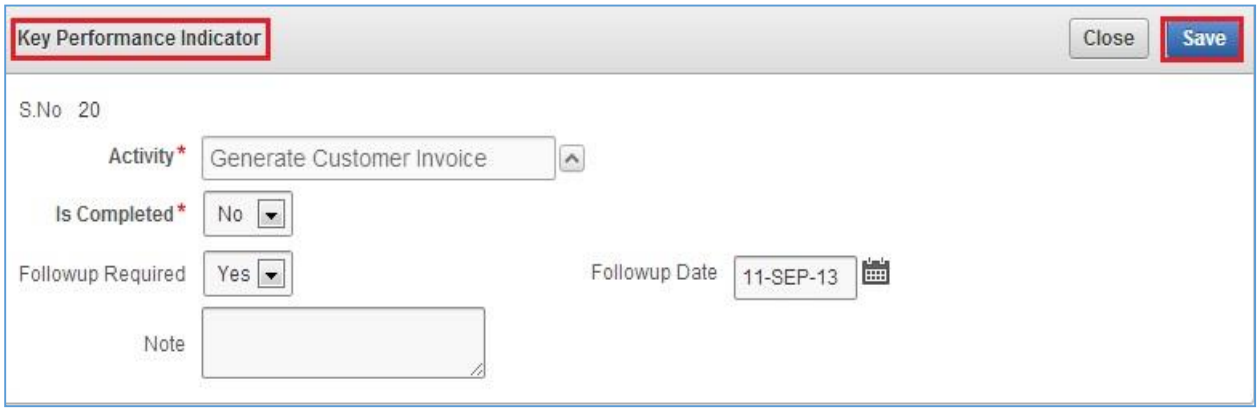


Figure 3.8.23 Create Key Performance Indicator

Vessel Movement

Figure 3.8.24 Vessel Movement

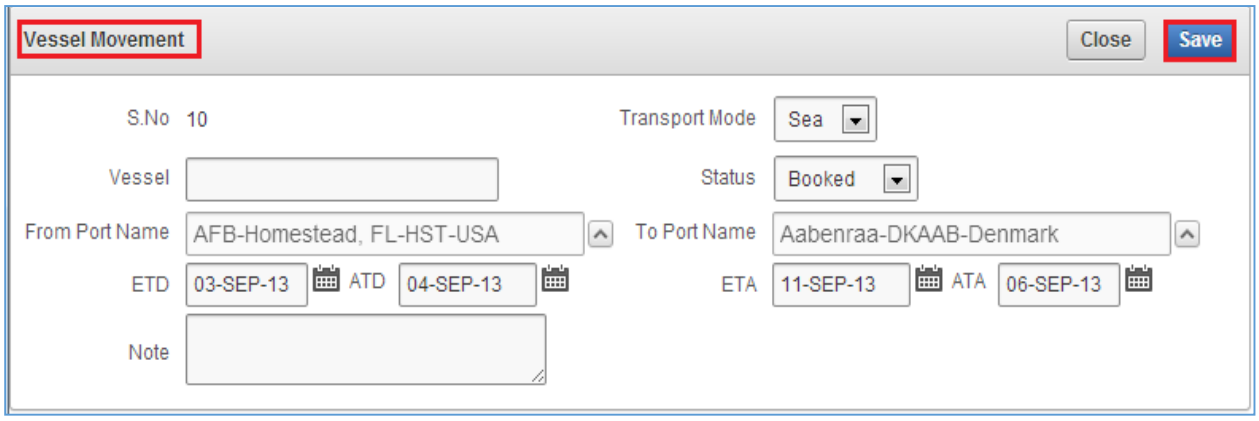


Figure 3.8.25 create vessel movement

Milestone

If we do any action like invoice generated, job card generated, Freight Manifest, Proforma Invoice generated, all actions will be monitoring under milestone tab page.

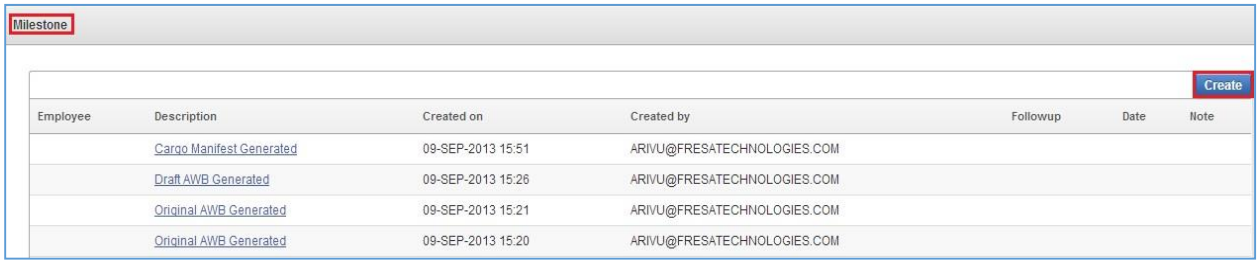


Figure 3.8.26 Milestone

Reports

We can generate Required Reports by click Reports Button.

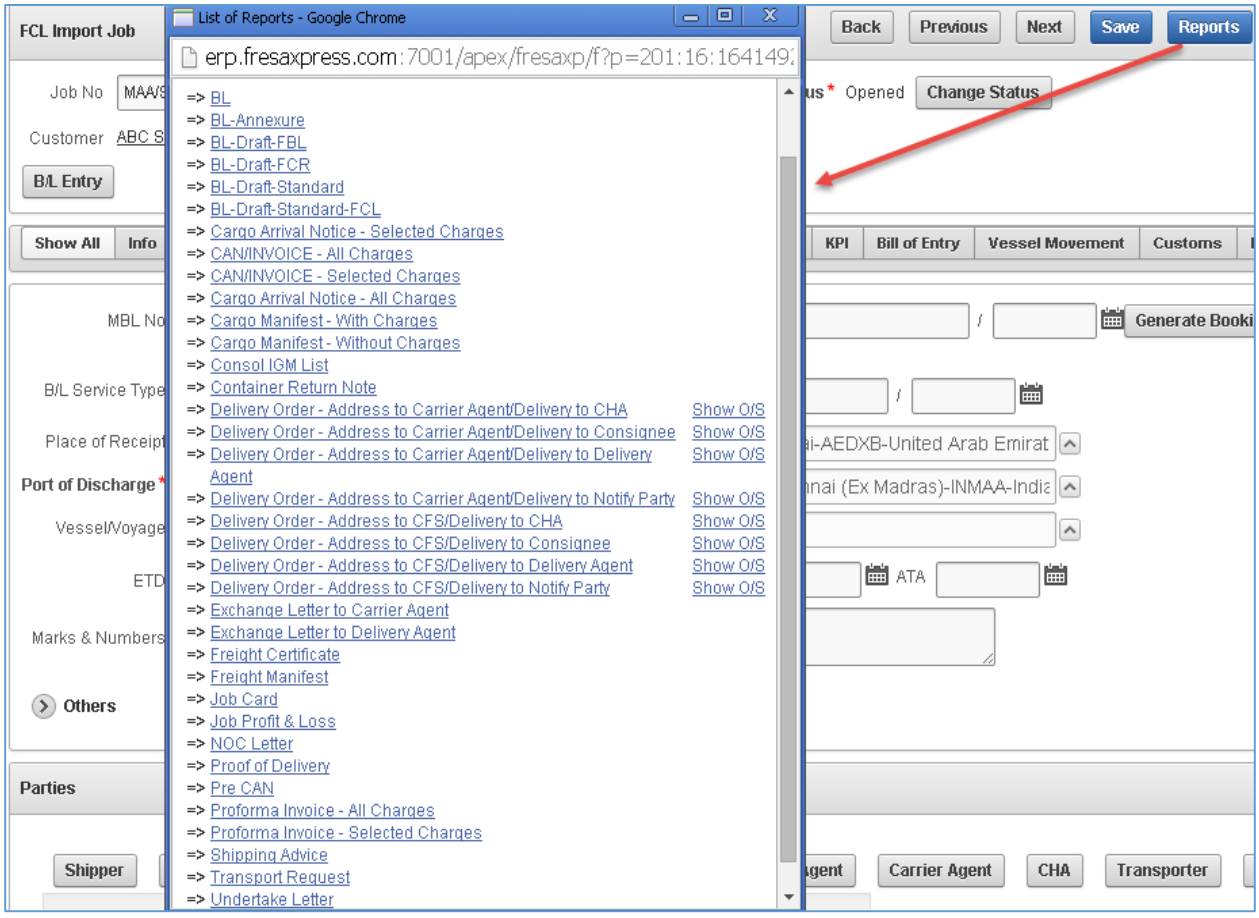


Figure 3.8.27 Reports

3.9.1 LCL Export Job House

To create LCL Export Job house in Fresa Xpress, follow these steps

To go to LCL Export Job house, **Choose Menu →Documentation→ LCL Export Job → LCL Export Job house**

Figure 3.9.1.1 Navigation to LCL Export Job house

In LCL Export Job house list page, all LCL Export Job house records will be displayed with the following columns, Job No, Job Date, Job Status, Customer, Port of Discharge, Port of loading, ETD, ETA, Vessel name, Voyage no, BL no. And also option has provided to sort the values by column wise.

LCL Export Job house is create through LCL export job master.

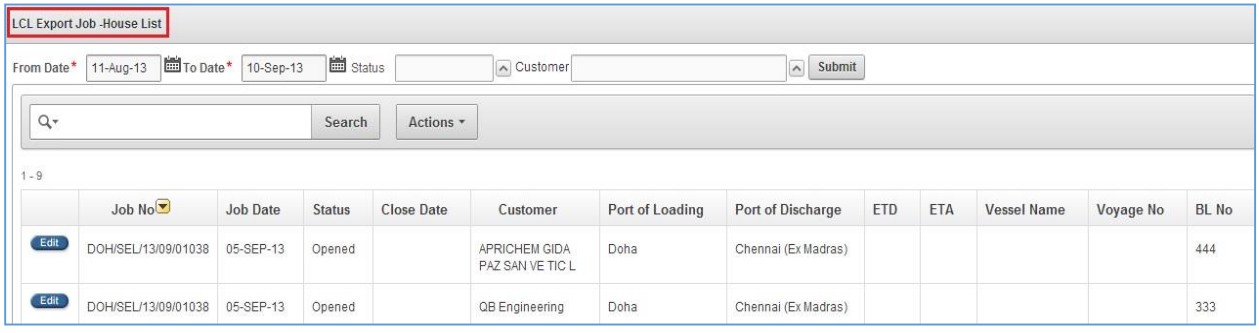


Figure 3.9.1.2 LCL Export job house list

LCL export job house only you can edit the changes.

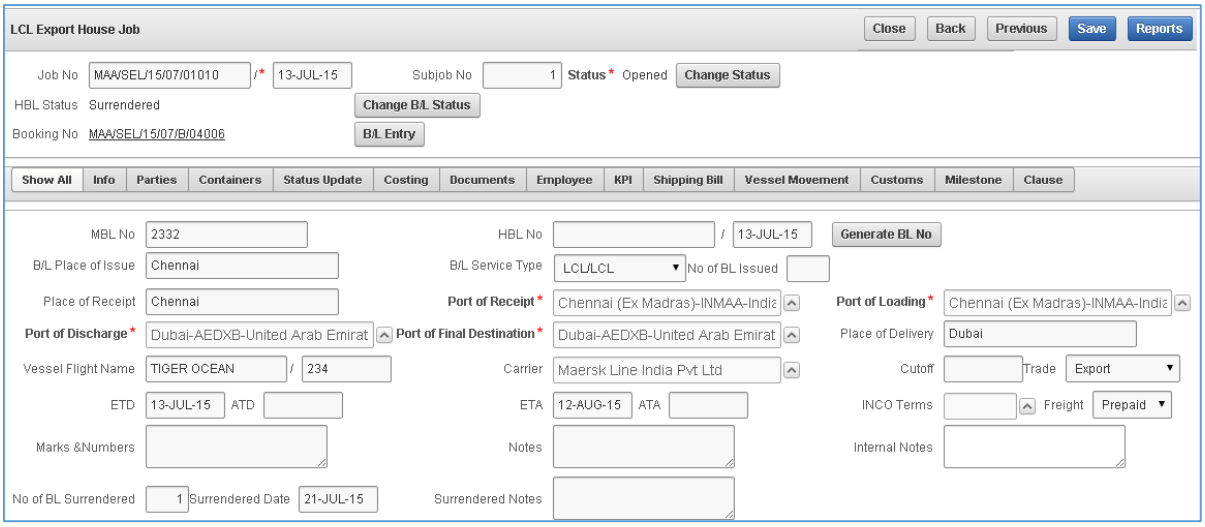


Figure 3.9.1.3 Edit LCL export job house Parties

We can select required parties by click following Option in parties Screen, Origin Agent, Notify Party 1, and Carrier Agent and also provided the option to create a new customer.

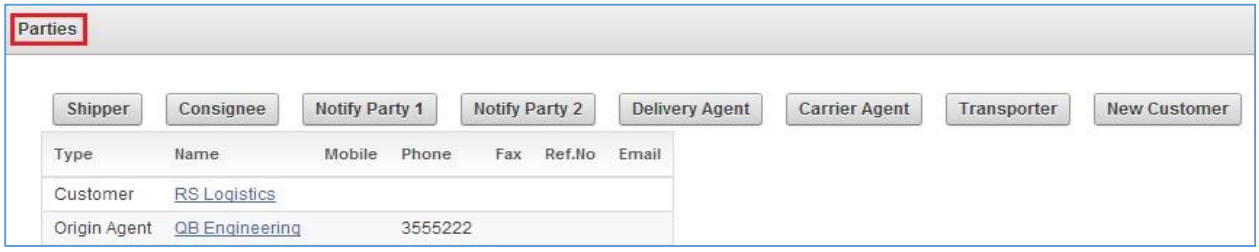


Figure 3.9.1.4 parties list

Parties details like Name, type, address, mobile no. are enter in the parties tab page.

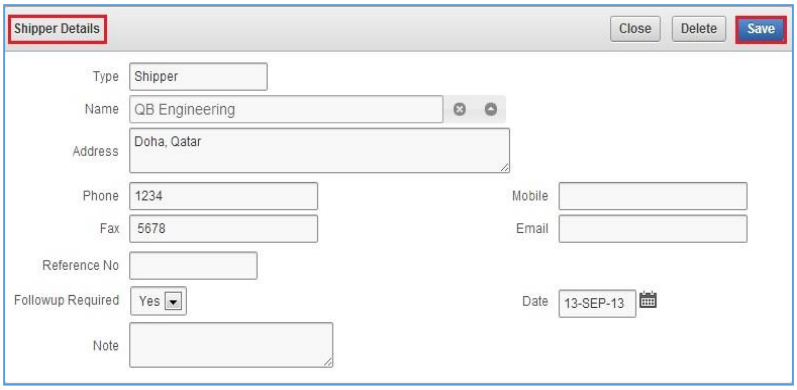


Figure 3.9.1.5 create parties

Container

Container type, container number, No of pieces, Gross Weight, Net Weight, Volume, Commodity Description and commodity Type will come under container tab page.

Figure 3.9.1.6 Container

Container type, container number, No of pieces, Gross Weight, Net Weight, Volume, Commodity Description and commodity Type are enter in the container tab page.

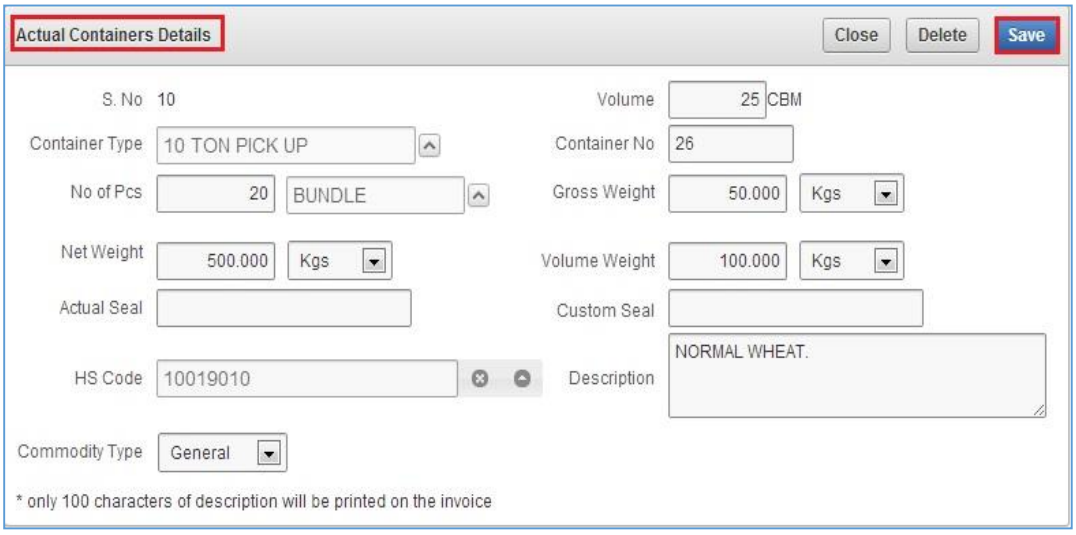


Figure 3.9.1.7 Create Container

Status Update

Status update for Customer or Agent with follow up details will come under status update tab page.

Figure 3.9.1.8 Status update

The Status of the Current job details are sent through E-mail to the Customer.

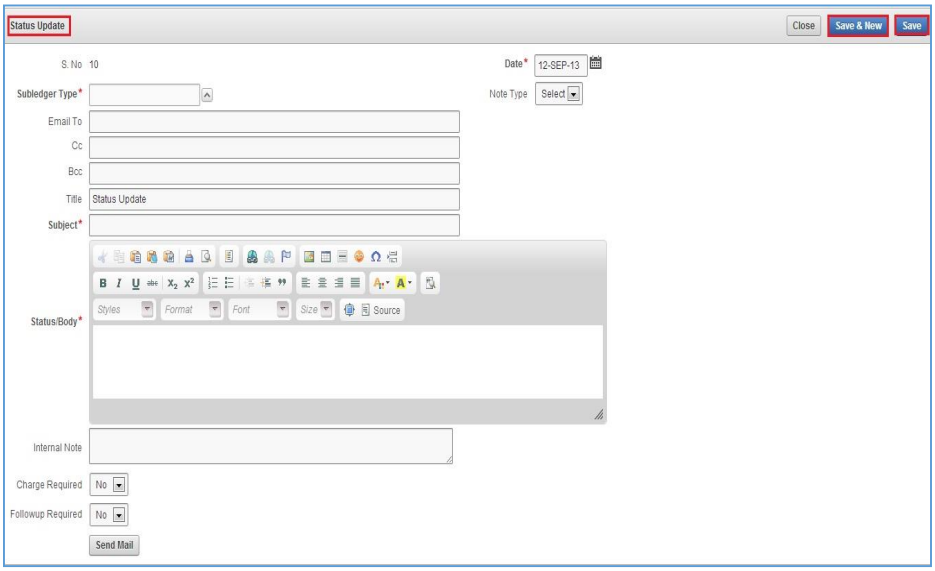


Figure 3.9.1.9 Create Status update

Costing

Following Option available in Costing, created charges will appear in the list.

Created Costing list will display here and also we can edit detail by click the line no, it's take yours to entry page.

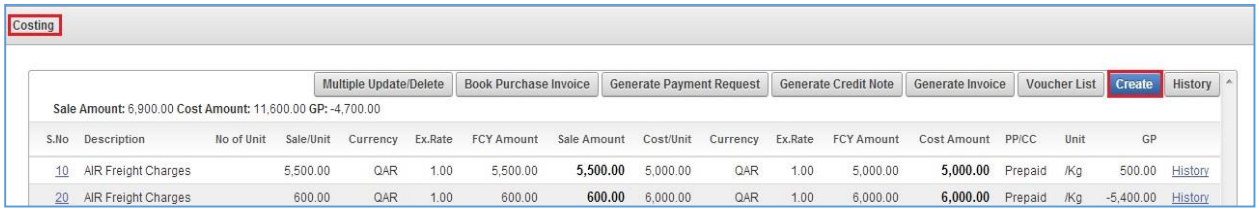


Figure 3.9.1.10 Costing list

Click the create button to enter new charges with the following details, description, sale, cost, unit.

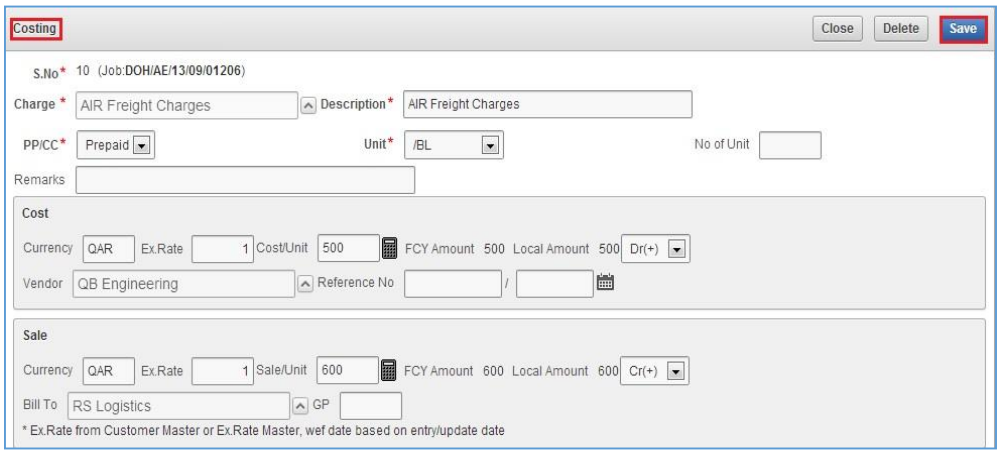

Costing
Close
Delete
Save
S.No* 10 (Job:DOH/AE/13/09/01206)
Charge * AIR Freight Charges
Description* AIR Freight Charges
PP/CC* Prepaid
Unit* /BL
No of Unit
Remarks
Cost
Currency QAR Ex.Rate 1 Cost/Unit 500 FCY Amount 500 Local Amount 500 Dr(+)
Vendor QB Engineering Reference No
Sale
Currency QAR Ex.Rate 1 Sale/Unit 600 FCY Amount 600 Local Amount 600 Cr(+)
Bill To RS Logistics GP
* Ex.Rate from Customer Master or Ex.Rate Master, wef date based on entry/update date

Figure 3.9.1.11 Create Costing

Generate Invoice

We can generate the invoice related to this Job.

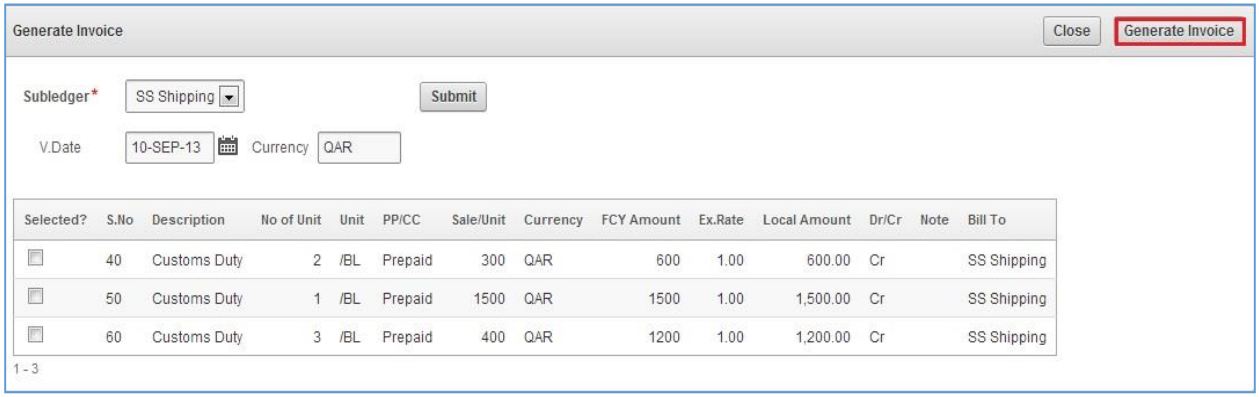

Generate Invoice
Close
Generate Invoice
Subledger* SS Shipping
Submit
V.Date 10-SEP-13
Currency QAR
Selected? S.No Description No of Unit Unit PP/CC Sale/Unit Currency FCY Amount Ex.Rate Local Amount Dr/Cr Note Bill To
40 Customs Duty 2 /BL Prepaid 300 QAR 600 1.00 600.00 Cr SS Shipping
50 Customs Duty 1 /BL Prepaid 1500 QAR 1500 1.00 1,500.00 Cr SS Shipping
60 Customs Duty 3 /BL Prepaid 400 QAR 1200 1.00 1,200.00 Cr SS Shipping
1 - 3

Figure 3.9.1.12 Generate Invoice

Generate Payment Request

We can generate the payment request related to this Job.

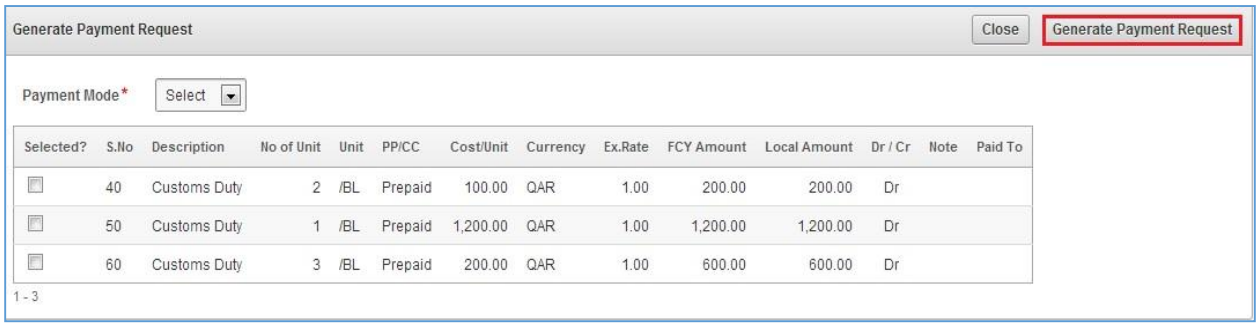

Generate Payment Request
Close
Generate Payment Request
Payment Mode*
Select
Selected? S.No Description No of Unit Unit PP/CC Cost/Unit Currency Ex.Rate FCY Amount Local Amount Dr / Cr Note Paid To
40 Customs Duty 2 /BL Prepaid 100.00 QAR 1.00 200.00 200.00 Dr
50 Customs Duty 1 /BL Prepaid 1,200.00 QAR 1.00 1,200.00 1,200.00 Dr
60 Customs Duty 3 /BL Prepaid 200.00 QAR 1.00 600.00 600.00 Dr
1 - 3

Figure 3.9.1.13 Generate Payment Request

Voucher List

We can view the generated invoice and Payment request here and also provided direct link to invoice screen.

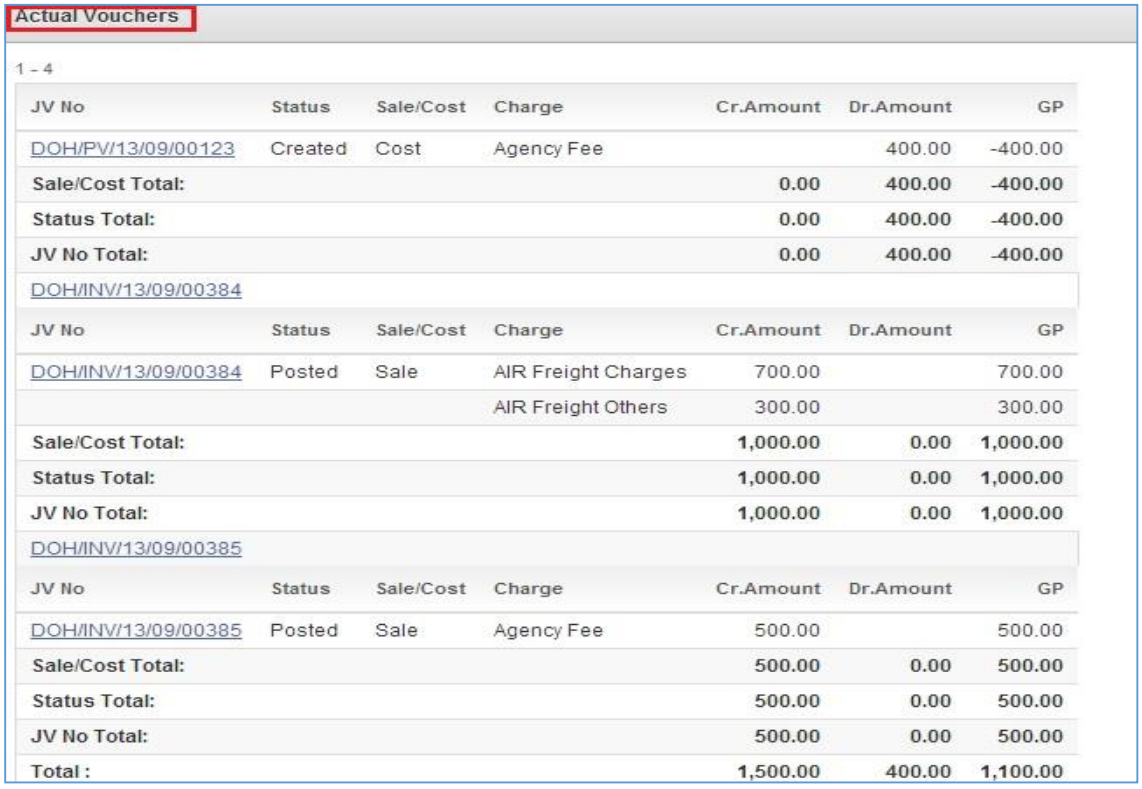

Actual Vouchers
1 - 4
JV No Status Sale/Cost Charge Cr.Amount Dr.Amount GP
DOH/PV/13/09/00123 Created Cost Agency Fee 400.00 -400.00
Sale/Cost Total: 0.00 400.00 -400.00
Status Total: 0.00 400.00 -400.00
JV No Total: 0.00 400.00 -400.00
DOH/INV/13/09/00384
JV No Status Sale/Cost Charge Cr.Amount Dr.Amount GP
DOH/INV/13/09/00384 Posted Sale AIR Freight Charges 700.00 700.00
AIR Freight Others 300.00 300.00
Sale/Cost Total: 1,000.00 0.00 1,000.00
Status Total: 1,000.00 0.00 1,000.00
JV No Total: 1,000.00 0.00 1,000.00
DOH/INV/13/09/00385
JV No Status Sale/Cost Charge Cr.Amount Dr.Amount GP
DOH/INV/13/09/00385 Posted Sale Agency Fee 500.00 500.00
Sale/Cost Total: 500.00 0.00 500.00
Status Total: 500.00 0.00 500.00
JV No Total: 500.00 0.00 500.00
Total : 1,500.00 400.00 1,100.00

Figure 3.9.1.14 Voucher List

Generate Credit Note

We can generate the Credit note related to this Job.

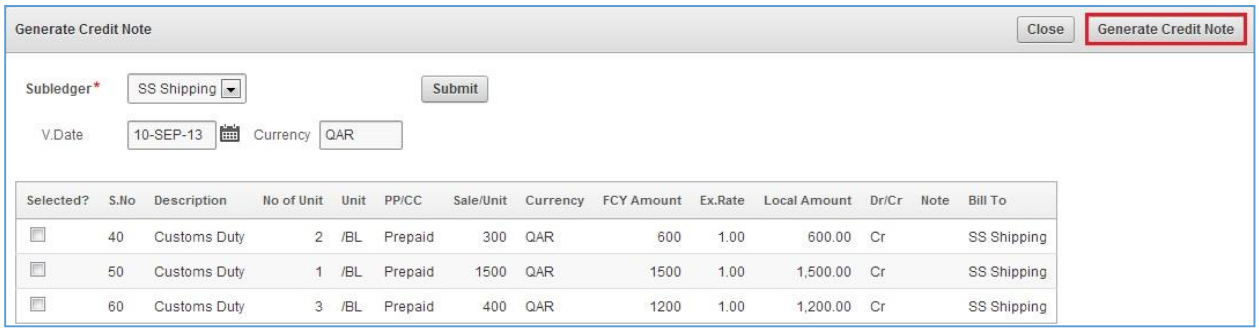

Generate Credit Note
Close
Generate Credit Note
Subledger*
SS Shipping
Submit
V.Date
10-SEP-13
Currency
QAR
Selected? S.No Description No of Unit Unit PP/CC Sale/Unit Currency FCY Amount Ex.Rate Local Amount Dr/Cr Note Bill To
40 Customs Duty 2 /BL Prepaid 300 QAR 600 1.00 600.00 Cr SS Shipping
50 Customs Duty 1 /BL Prepaid 1500 QAR 1500 1.00 1,500.00 Cr SS Shipping
60 Customs Duty 3 /BL Prepaid 400 QAR 1200 1.00 1,200.00 Cr SS Shipping

Figure 3.9.1.15 Generate Credit Note

Book Purchase Invoice

We can generate the purchase Invoice related to this Job.

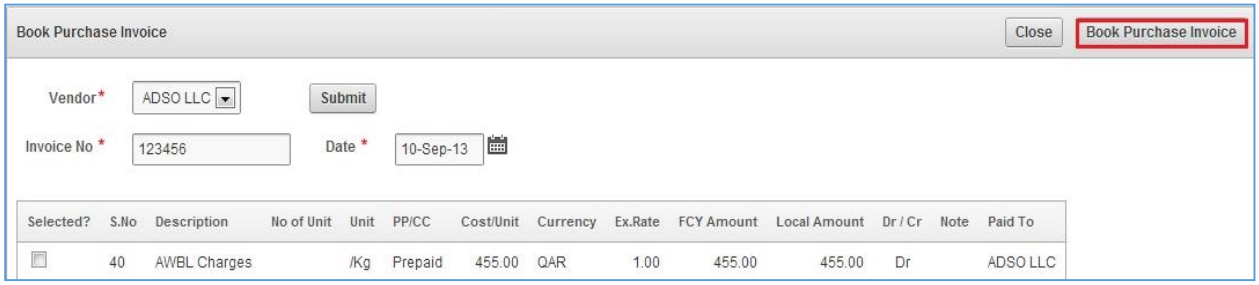

Book Purchase Invoice
Close
Book Purchase Invoice
Vendor*
ADSO LLC
Submit
Invoice No *
123456
Date *
10-Sep-13
Selected? S.No Description No of Unit Unit PP/CC Cost/Unit Currency Ex.Rate FCY Amount Local Amount Dr / Cr Note Paid To
40 AWBL Charges /Kg Prepaid 455.00 QAR 1.00 455.00 455.00 Dr ADSO LLC

Figure 3.9.1.16 Book Purchase Invoice

Multiple Update/Delete

Used to update or delete multiple records in same time.

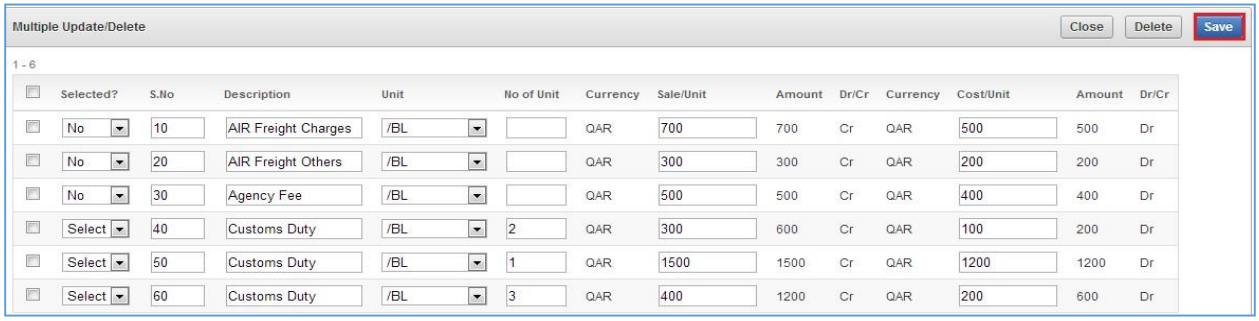

Multiple Update/Delete
Close
Delete
Save
1 - 6
Selected? S.No Description Unit No of Unit Currency Sale/Unit Amount Dr/Cr Currency Cost/Unit Amount Dr/Cr
No 10 AIR Freight Charges /BL QAR 700 700 Cr QAR 500 500 Dr
No 20 AIR Freight Others /BL QAR 300 300 Cr QAR 200 200 Dr
No 30 Agency Fee /BL QAR 500 500 Cr QAR 400 400 Dr
Select 40 Customs Duty /BL 2 QAR 300 600 Cr QAR 100 200 Dr
Select 50 Customs Duty /BL 1 QAR 1500 1500 Cr QAR 1200 1200 Dr
Select 60 Customs Duty /BL 3 QAR 400 1200 Cr QAR 200 600 Dr

Figure 3.9.1.17 Multiple Update/Delete

Documents

Provided the option to attach the documents

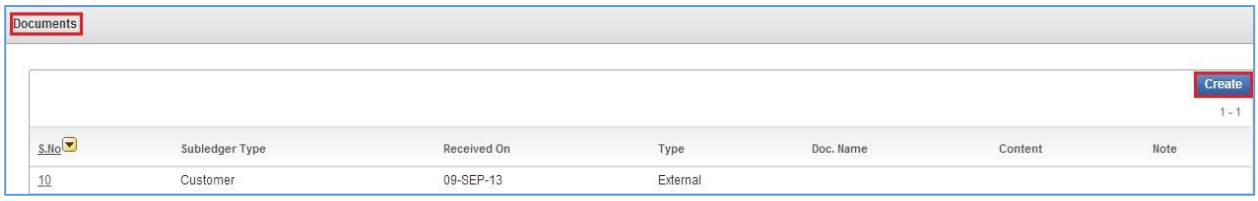


Figure 3.9.1.18 Documents

Documents details are enter in the document tab page.

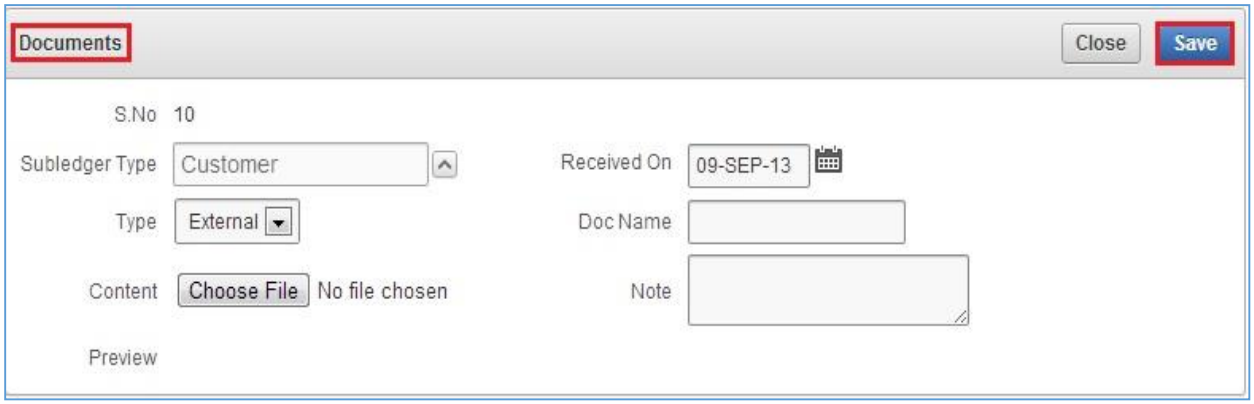


Figure 3.9.1.19 Create Documents

Employee

Salesman details for the particular job.

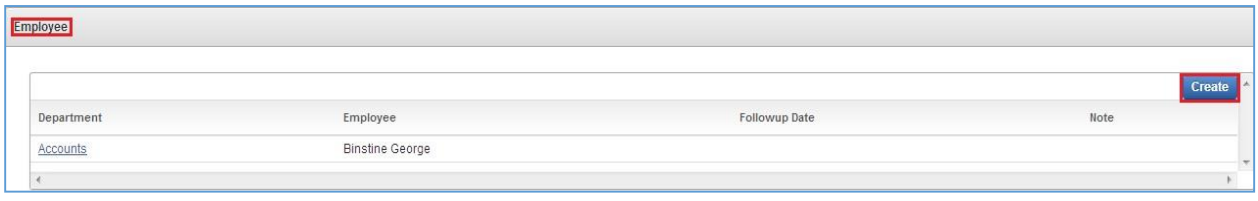


Figure 3.9.1.20 Employee

Salesman details are enter in the page for particular job.

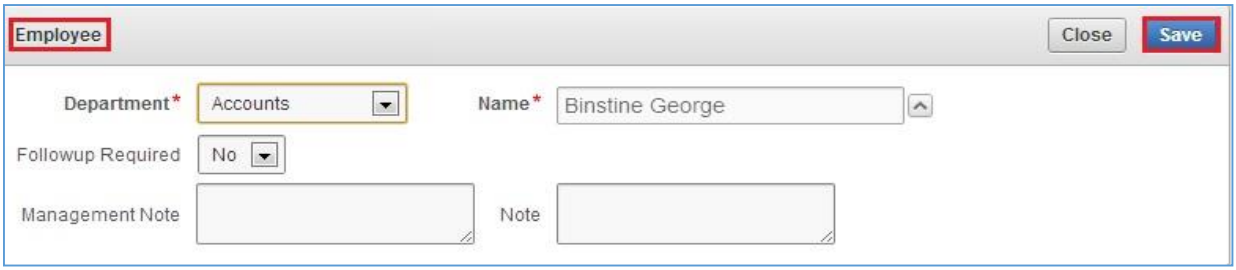


Figure 3.9.1.21 Create Employee

KPI

Key Performance Indicator is view details of Can, Invoice, etc, Completed and follow up dates. Created KPI list will display here and also we can edit detail by click the line no, it's take yours to entry page.

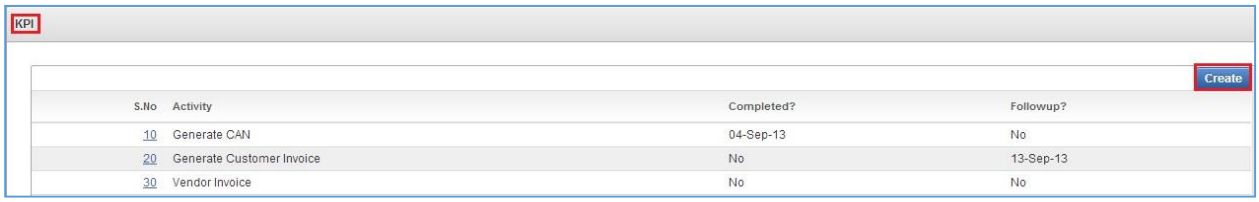


Figure 3.9.1.22 KPI

Key Performance Indicator is enter Can, Invoice, etc, Are completed and follow up dates in the page.

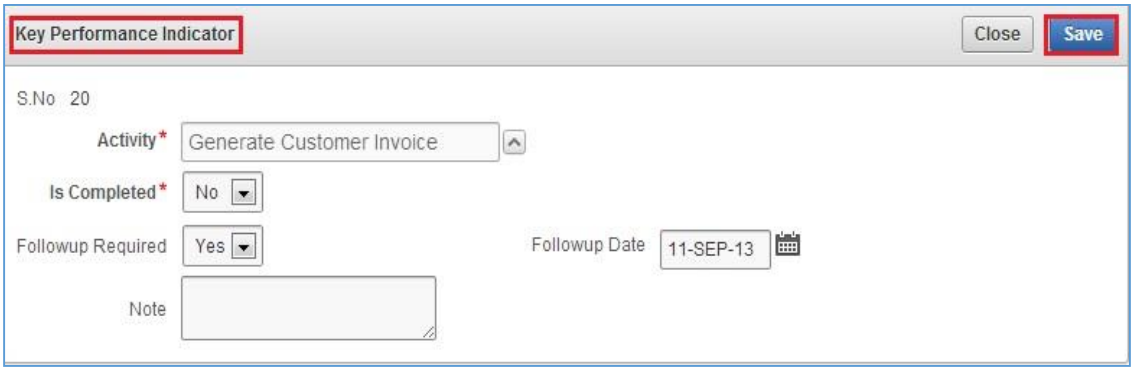


Figure 3.9.1.23 Create Key Performance Indicator

Vessel Movement

Figure 3.9.1.24 Vessel Movement

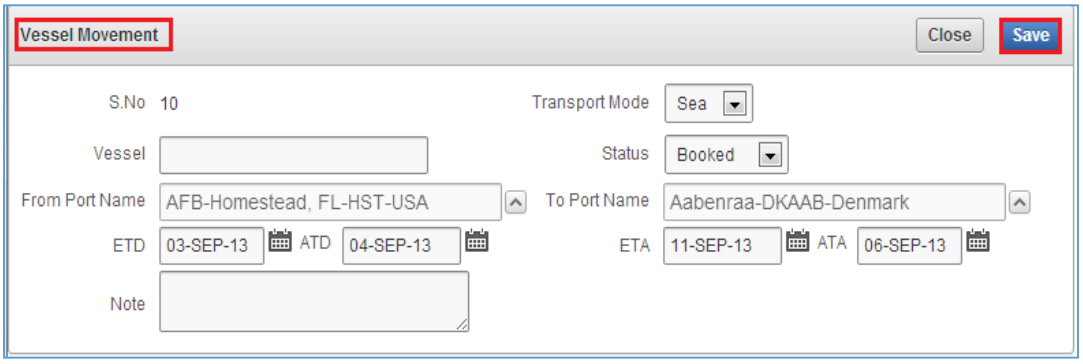


Figure 3.9.1.25 create vessel movement

Milestone

If we do any action like invoice generated, job card generated, Freight Manifest, Proforma Invoice generated, all actions will be monitoring under milestone tab page.

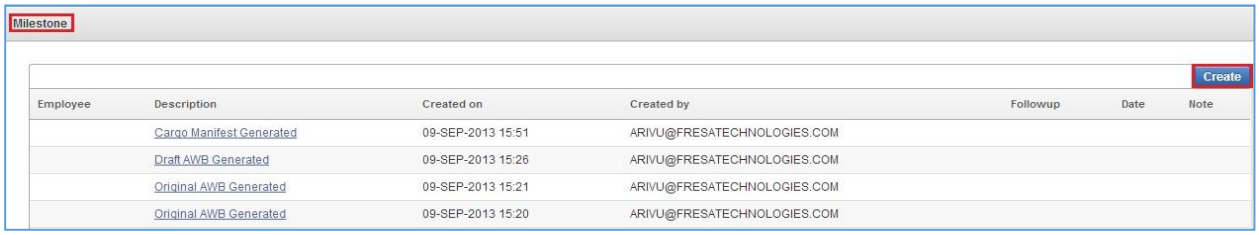


Figure 3.9.1.26 Milestone

Report

We can generate the required reports by click Reports button.

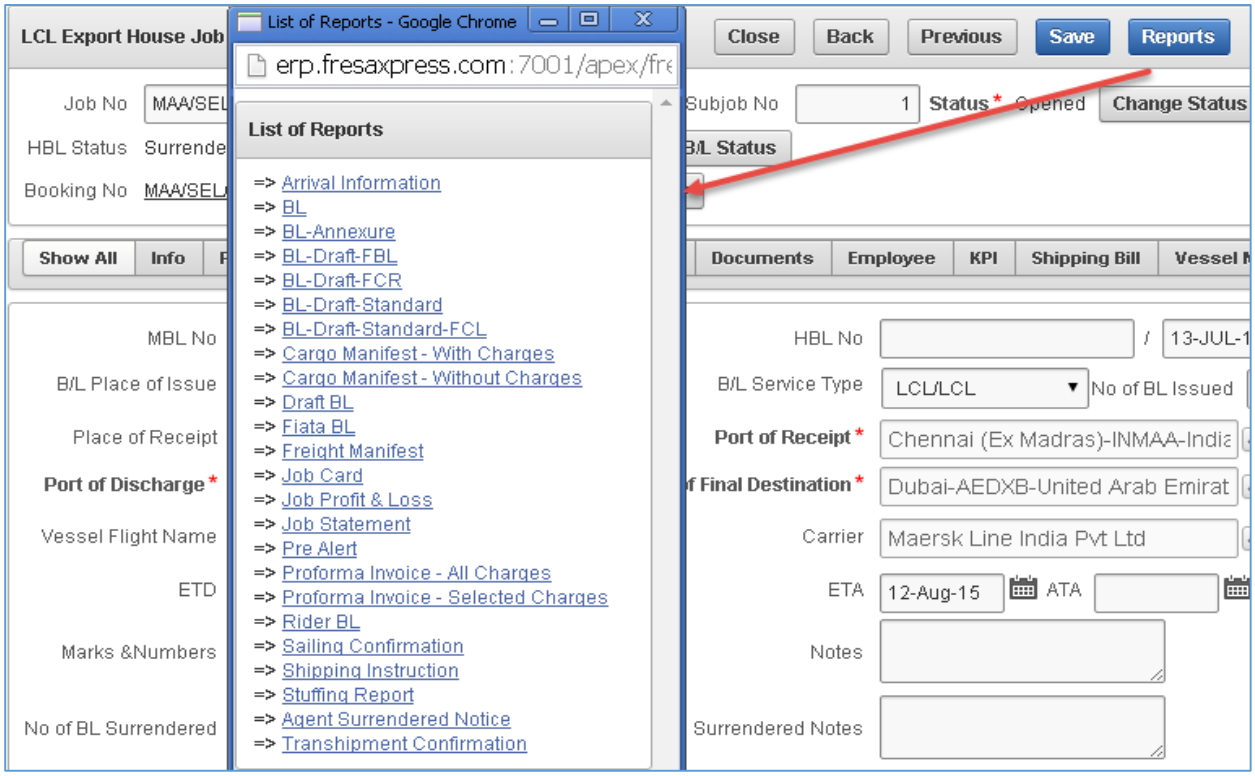


Figure 3.9.1.27 Reports

3.9.2 LCL Export Job Master

To create LCL Export Job Master in Fresa Xpress, follow these steps

To go to LCL Export Job Master, **Choose Menu → Documentation→ LCL Export Job → LCL Export Job Master**

Figure 3.9.2.1 Navigation to LCL export Job Master

In LCL export Job Master list page, all LCL export Job Master records will be displayed with the following columns, Job No, Job Date, Job Status, Customer, Port of Discharge, Port of loading, ETD, ETA, Vessel name, Voyage no, BL no. And also option has provided to sort the values by column wise.

In this page, we have provided the option to create LCL export Job Master.

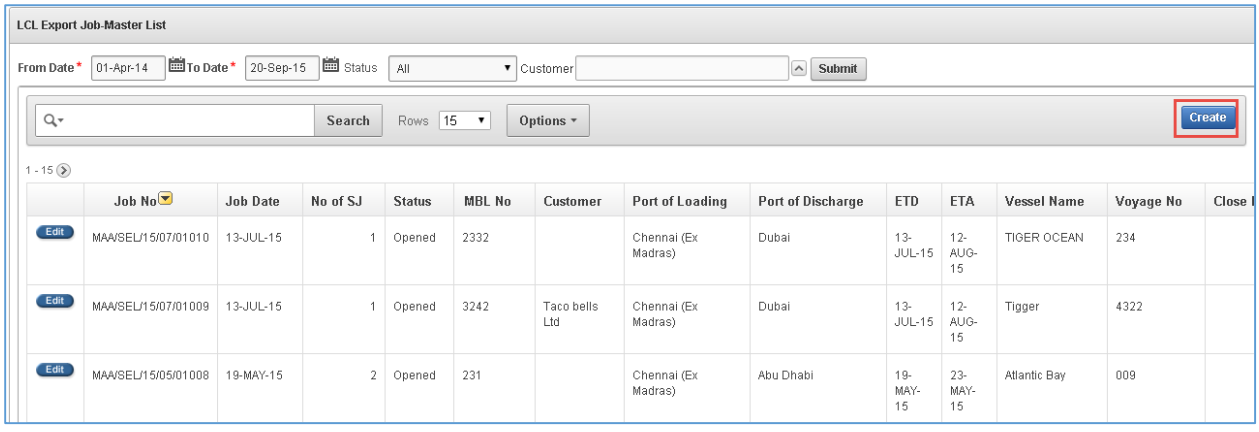

LCL Export Job-Master List
From Date* 01-Apr-14 To Date* 20-Sep-15 Status All Customer Submit
Search Rows 15 Options Create
1 - 15
Job No | Job Date | No of SJ | Status | MBL No | Customer | Port of Loading | Port of Discharge | ETD | ETA | Vessel Name | Voyage No | Close
Edit | MAA/SEL/15/07/01010 | 13-JUL-15 | 1 | Opened | 2332 | | Chennai (Ex Madras) | Dubai | 13-JUL-15 | 12-AUG-15 | TIGER OCEAN | 234
Edit | MAA/SEL/15/07/01009 | 13-JUL-15 | 1 | Opened | 3242 | Taco bells Ltd | Chennai (Ex Madras) | Dubai | 13-JUL-15 | 12-AUG-15 | Tigger | 4322
Edit | MAA/SEL/15/05/01008 | 19-MAY-15 | 2 | Opened | 231 | | Chennai (Ex Madras) | Abu Dhabi | 19-MAY-15 | 23-MAY-15 | Atlantic Bay | 009

Figure 3.9.2.2 LCL export job master list

In LCL export Job Master create page, Enter the data in Job No, Job Date, Job Status, Customer, Port of Departure, Port of Arrival, Port of Delivery, ETD, ETA and then to Save.

In LCL export Job Master, the following columns value is mandatory to generate the LCL export job master, Report Segment, Port of departure, Port of Arrival.

The LCL export Job Master, job status provides the user with following details like Opened, Validated, Activity Completed, Closed and Cancelled.

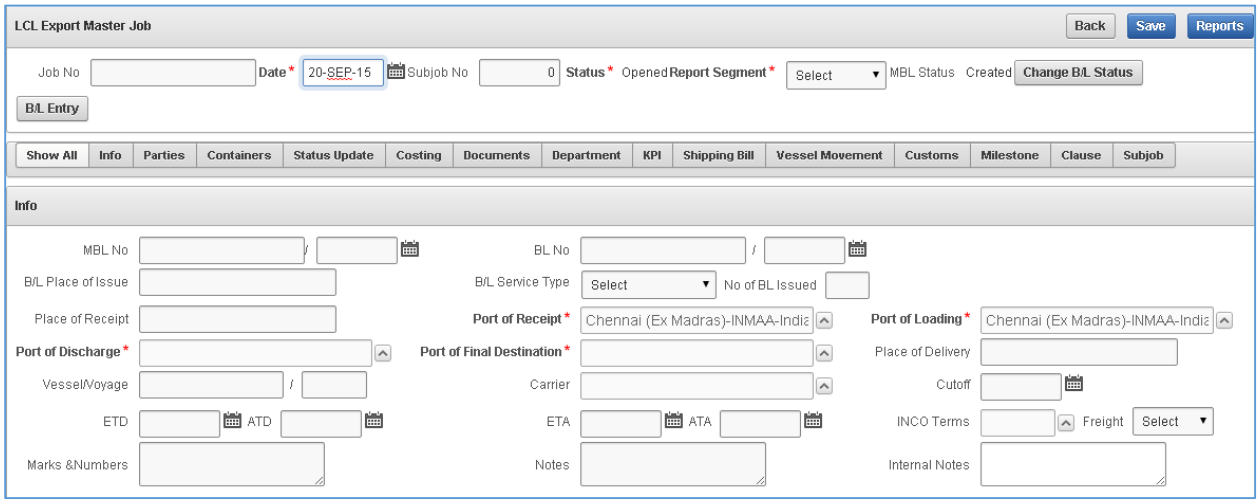


Figure 3.9.2.3.A Create LCL export Job Master

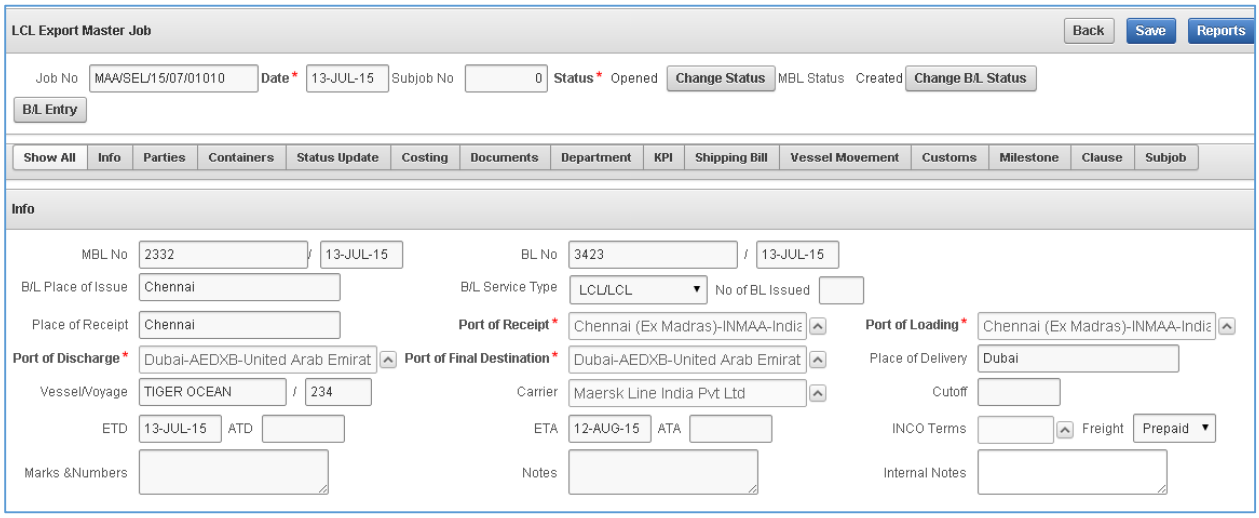


Figure 3.9.2.3.B Create LCL export Job Master

Parties

We can select required parties by click following Option in parties Screen, Origin Agent, Notify Party 1, and Carrier Agent and also provided the option to create a new customer.

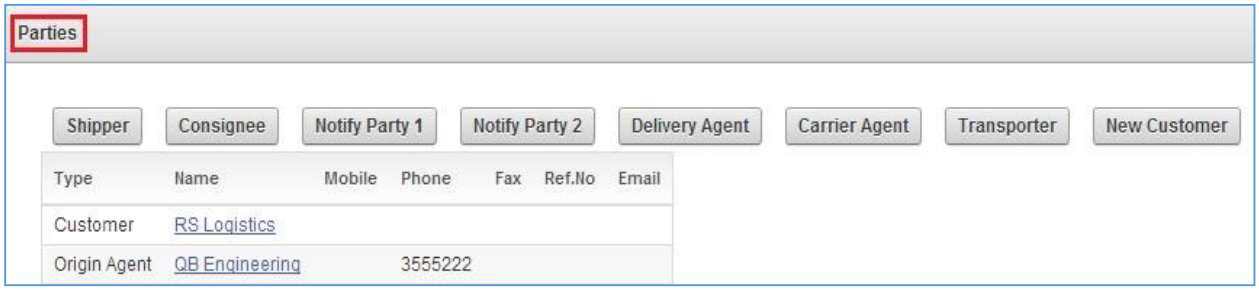


Figure 3.9.2.4 parties list

Parties details like Name, type, address, mobile no. are enter in the parties tab page.

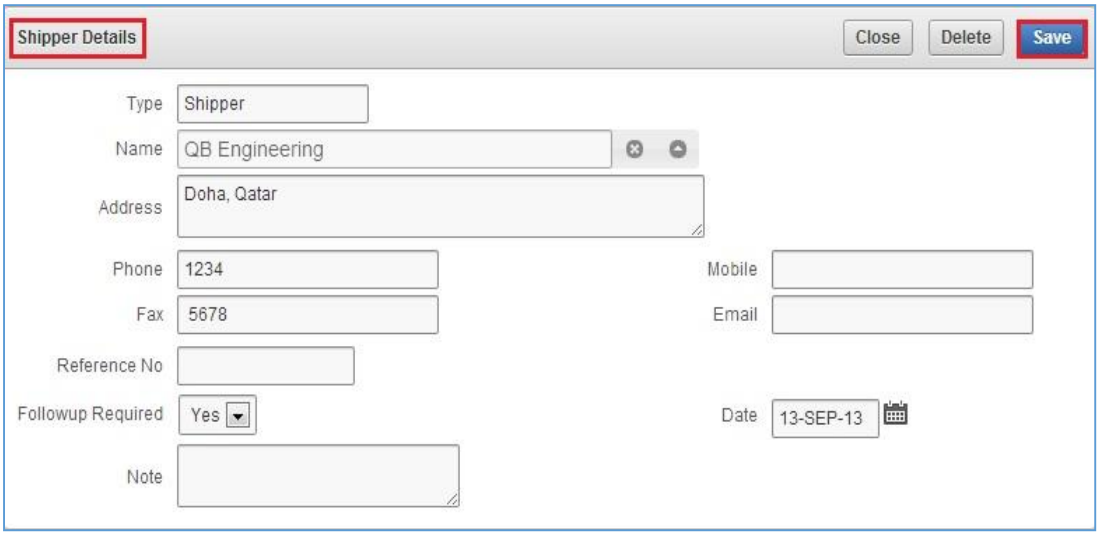


Figure 3.9.2.5 create parties

Container

Container type, container number, No of pieces, Gross Weight, Net Weight, Volume, Commodity Description and commodity Type will come under container tab page.

Figure 3.9.2.6 Container

Container type, container number, No of pieces, Gross Weight, Net Weight, Volume, Commodity Description and commodity Type are enter in the container tab page.

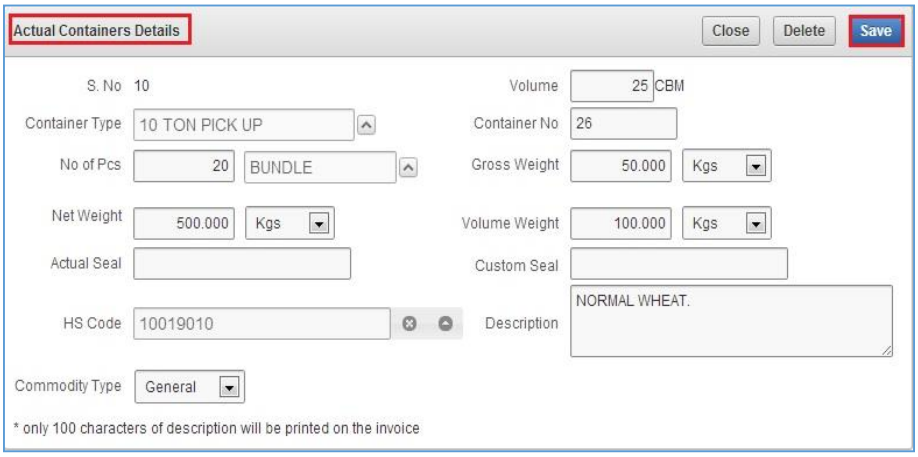


Figure 3.9.2.7 Create Container

Status Update

Status update for Customer or Agent with follow up details will come under status update tab page.

Figure 3.9.2.8 Status update

The Status of the Current job details are sent through E-mail to the Customer.

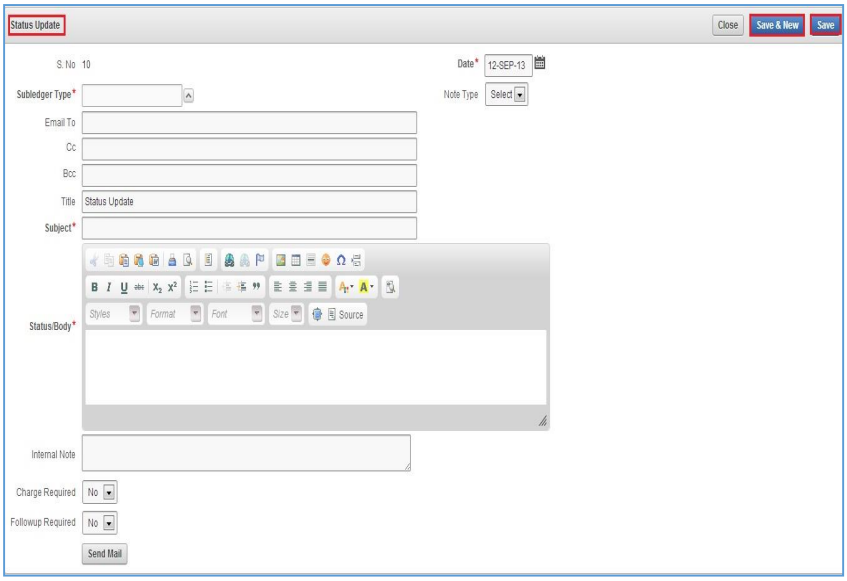


Figure 3.9.2.9 Create Status update

Costing

Following Option available in Costing, created charges will appear in the list.

Created Costing list will display here and also we can edit detail by click the line no, it's take yours to entry page.

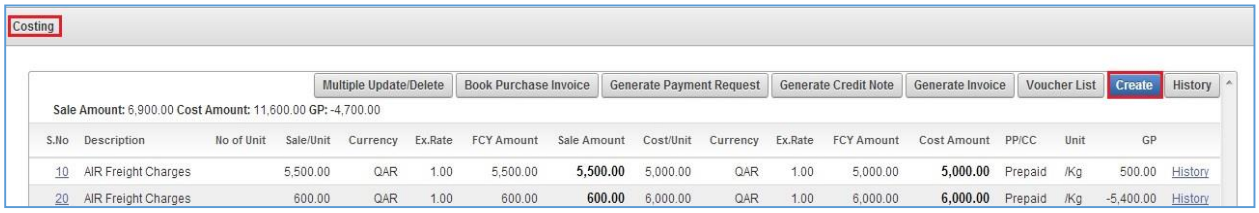

Costing
Multiple Update/Delete
Book Purchase Invoice
Generate Payment Request
Generate Credit Note
Generate Invoice
Voucher List
Create
History
Sale Amount: 6,900.00 Cost Amount: 11,600.00 GP: -4,700.00
S.No Description No of Unit Sale/Unit Currency Ex.Rate FCY Amount Sale Amount Cost/Unit Currency Ex.Rate FCY Amount Cost Amount PP/CC Unit GP
10 AIR Freight Charges 5,500.00 QAR 1.00 5,500.00 5,500.00 5,000.00 QAR 1.00 5,000.00 5,000.00 Prepaid /Kg 500.00 History
20 AIR Freight Charges 600.00 QAR 1.00 600.00 600.00 6,000.00 QAR 1.00 6,000.00 6,000.00 Prepaid /Kg -5,400.00 History

Figure 3.9.2.10 Costing list

Click the create button to enter new charges with the following details, description, sale, cost, unit.

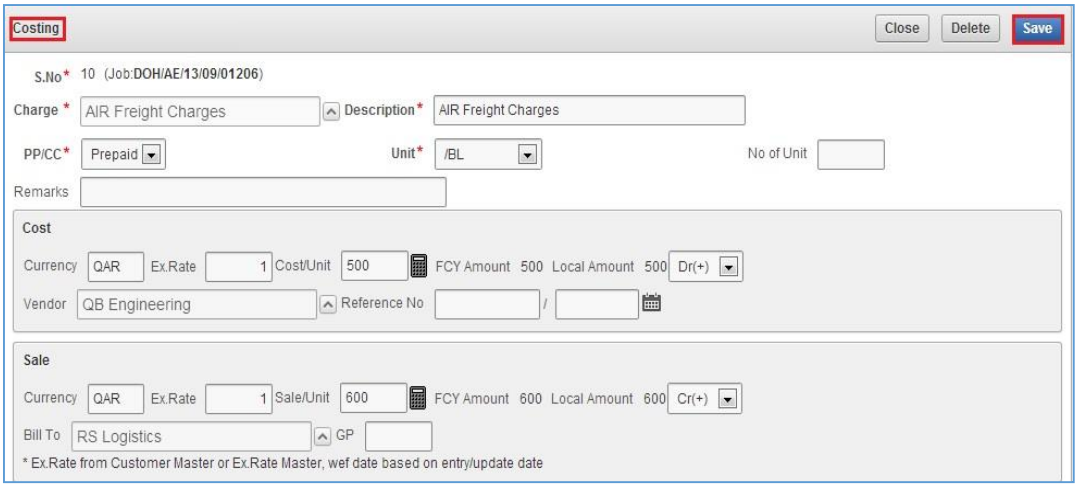

Costing
Close
Delete
Save
S.No* 10 (Job:DOH/AE/13/09/01206)
Charge * AIR Freight Charges
Description* AIR Freight Charges
PP/CC* Prepaid
Unit* /BL
No of Unit
Remarks
Cost
Currency QAR Ex.Rate 1 Cost/Unit 500 FCY Amount 500 Local Amount 500 Dr(+)
Vendor QB Engineering Reference No
Sale
Currency QAR Ex.Rate 1 Sale/Unit 600 FCY Amount 600 Local Amount 600 Cr(+)
Bill To RS Logistics GP
* Ex.Rate from Customer Master or Ex.Rate Master, wef date based on entry/update date

Figure 3.9.2.11 Create Costing

Generate Invoice

We can generate the invoice related to this Job.

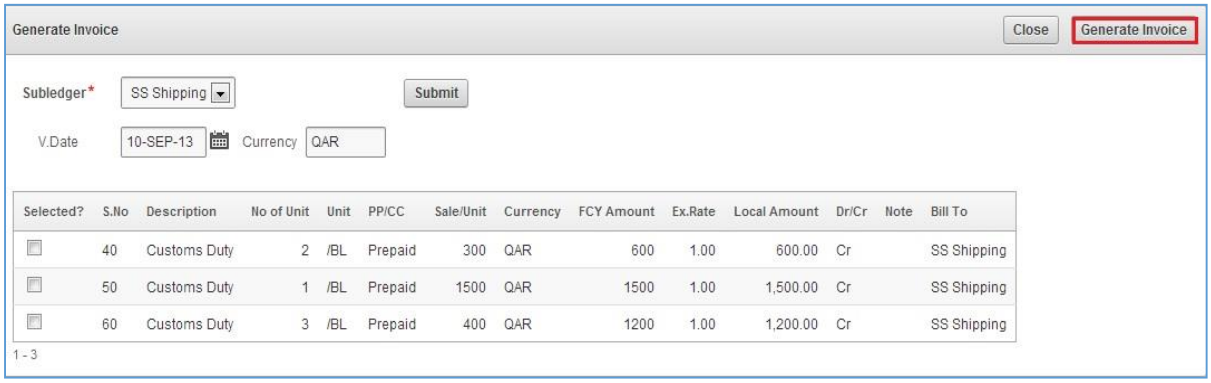

Generate Invoice
Close
Generate Invoice
Subledger* SS Shipping
Submit
V.Date 10-SEP-13
Currency QAR
Selected? S.No Description No of Unit Unit PP/CC Sale/Unit Currency FCY Amount Ex.Rate Local Amount Dr/Cr Note Bill To
40 Customs Duty 2 /BL Prepaid 300 QAR 600 1.00 600.00 Cr SS Shipping
50 Customs Duty 1 /BL Prepaid 1500 QAR 1500 1.00 1,500.00 Cr SS Shipping
60 Customs Duty 3 /BL Prepaid 400 QAR 1200 1.00 1,200.00 Cr SS Shipping
1 - 3

Figure 3.9.2.12 Generate Invoice

Generate Payment Request

We can generate the payment request related to this Job.

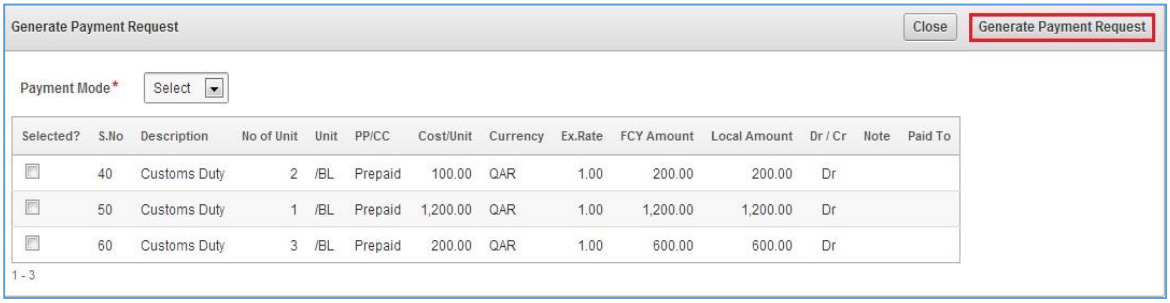
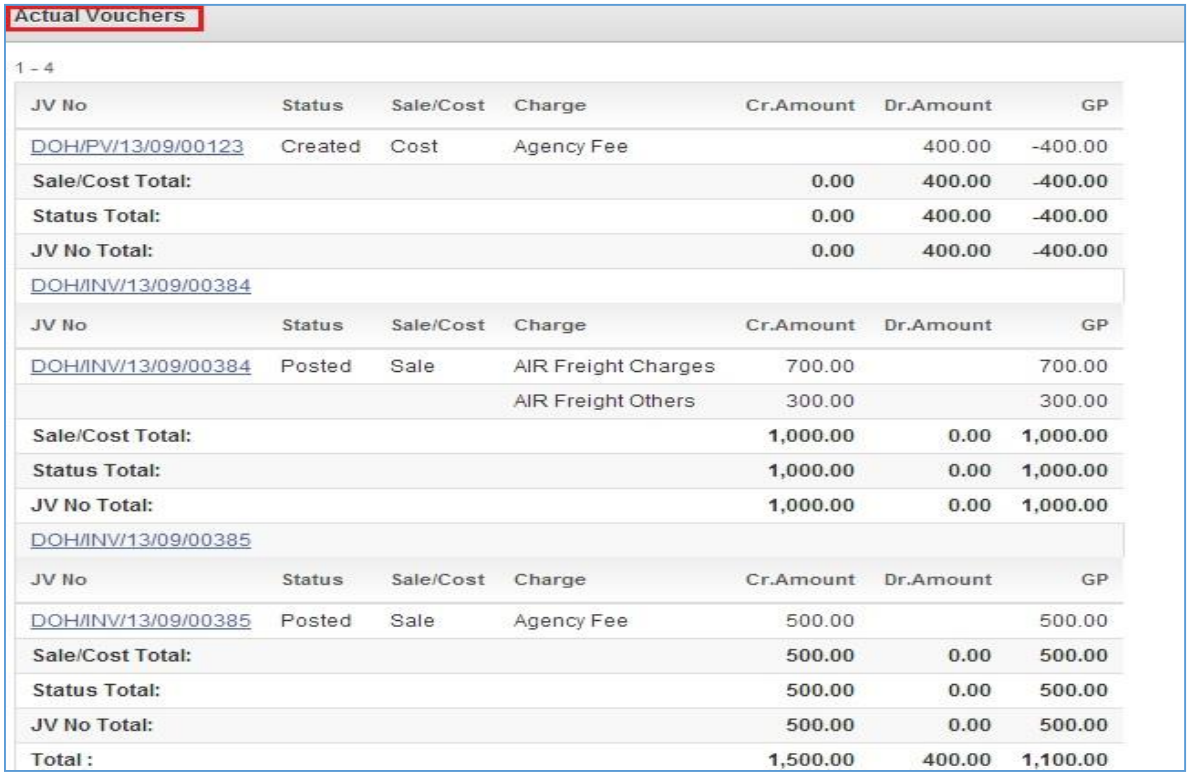

Generate Payment Request
Close
Generate Payment Request
Payment Mode* Select
Selected? S.No Description No of Unit Unit PP/CC Cost/Unit Currency Ex.Rate FCY Amount Local Amount Dr / Cr Note Paid To
40 Customs Duty 2 /BL Prepaid 100.00 QAR 1.00 200.00 200.00 Dr
50 Customs Duty 1 /BL Prepaid 1,200.00 QAR 1.00 1,200.00 1,200.00 Dr
60 Customs Duty 3 /BL Prepaid 200.00 QAR 1.00 600.00 600.00 Dr
1 - 3

Figure 3.9.2.13 Generate Payment Request

Voucher List

We can view the generated invoice and Payment request here and also provided direct link to invoice screen.

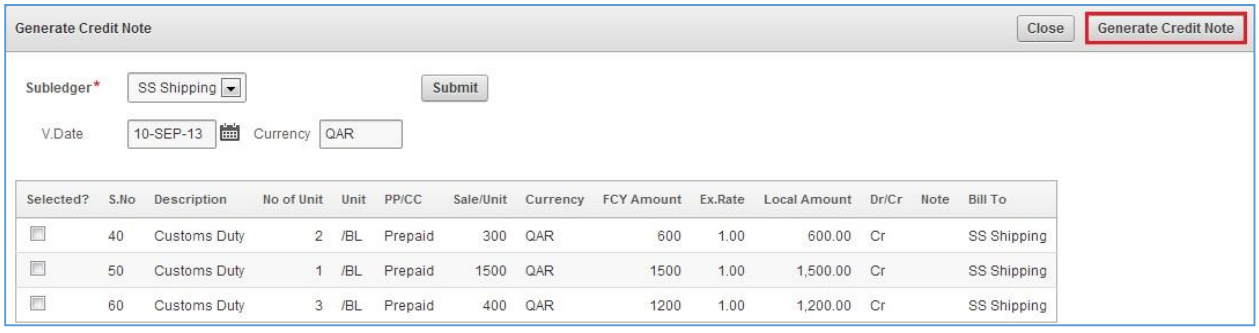


JV No	Status	Sale/Cost	Charge	Cr.Amount	Dr.Amount	GP
DOH/PV/13/09/00123	Created	Cost	Agency Fee		400.00	-400.00
Sale/Cost Total:				**0.00**	**400.00**	**-400.00**
Status Total:				**0.00**	**400.00**	**-400.00**
JV No Total:				**0.00**	**400.00**	**-400.00**
DOH/INV/13/09/00384						
JV No	Status	Sale/Cost	Charge	Cr.Amount	Dr.Amount	GP
DOH/INV/13/09/00384	Posted	Sale	AIR Freight Charges	700.00		700.00
			AIR Freight Others	300.00		300.00
Sale/Cost Total:				**1,000.00**	**0.00**	**1,000.00**
Status Total:				**1,000.00**	**0.00**	**1,000.00**
JV No Total:				**1,000.00**	**0.00**	**1,000.00**
DOH/INV/13/09/00385						
JV No	Status	Sale/Cost	Charge	Cr.Amount	Dr.Amount	GP
DOH/INV/13/09/00385	Posted	Sale	Agency Fee	500.00		500.00
Sale/Cost Total:				**500.00**	**0.00**	**500.00**
Status Total:				**500.00**	**0.00**	**500.00**
JV No Total:				**500.00**	**0.00**	**500.00**
Total :				**1,500.00**	**400.00**	**1,100.00**

Figure 3.9.2.14 Voucher List

Generate Credit Note

We can generate the Credit note related to this Job.



Selected?	S.No	Description	No of Unit	Unit	PP/CC	Sale/Unit	Currency	FCY Amount	Ex.Rate	Local Amount	Dr/Cr	Note	Bill To
☐	40	Customs Duty	2	/BL	Prepaid	300	QAR	600	1.00	600.00	Cr		SS Shipping
☐	50	Customs Duty	1	/BL	Prepaid	1500	QAR	1500	1.00	1,500.00	Cr		SS Shipping
☐	60	Customs Duty	3	/BL	Prepaid	400	QAR	1200	1.00	1,200.00	Cr		SS Shipping

Figure 3.9.2.15 Generate Credit Note

Book Purchase Invoice

We can generate the purchase Invoice related to this Job.

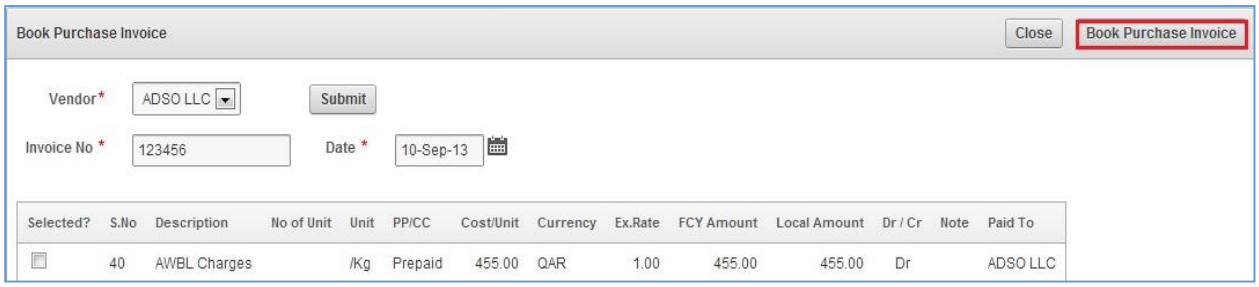

Book Purchase Invoice
Close
Book Purchase Invoice
Vendor*
ADSO LLC
Submit
Invoice No *
123456
Date *
10-Sep-13
Selected? S.No Description No of Unit Unit PP/CC Cost/Unit Currency Ex.Rate FCY Amount Local Amount Dr / Cr Note Paid To
40 AWBL Charges /Kg Prepaid 455.00 QAR 1.00 455.00 455.00 Dr ADSO LLC

Figure 3.9.2.16 Book Purchase Invoice

Multiple Update/Delete

Used to update or delete multiple records in same time.

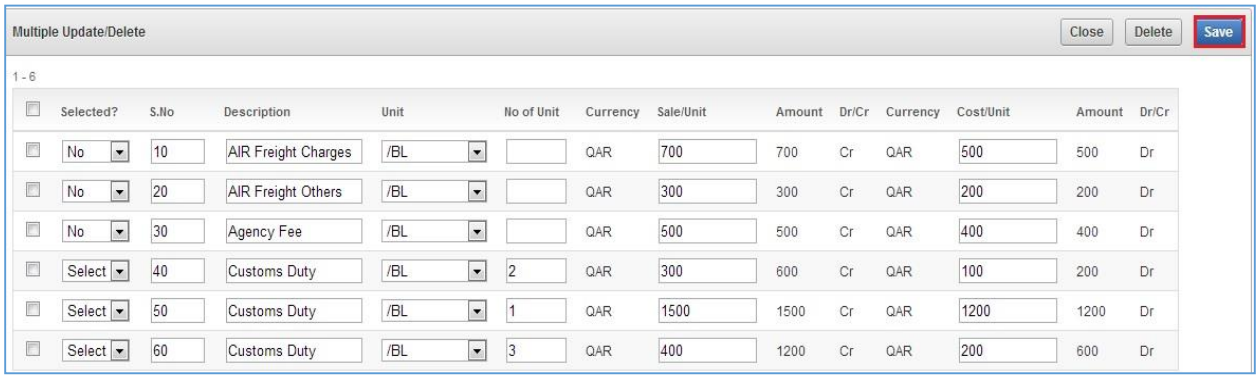

Multiple Update/Delete
Close
Delete
Save
1 - 6
Selected? S.No Description Unit No of Unit Currency Sale/Unit Amount Dr/Cr Currency Cost/Unit Amount Dr/Cr
No 10 AIR Freight Charges /BL QAR 700 700 Cr QAR 500 500 Dr
No 20 AIR Freight Others /BL QAR 300 300 Cr QAR 200 200 Dr
No 30 Agency Fee /BL QAR 500 500 Cr QAR 400 400 Dr
Select 40 Customs Duty /BL 2 QAR 300 600 Cr QAR 100 200 Dr
Select 50 Customs Duty /BL 1 QAR 1500 1500 Cr QAR 1200 1200 Dr
Select 60 Customs Duty /BL 3 QAR 400 1200 Cr QAR 200 600 Dr

Figure 3.9.2.17 Multiple Update/Delete

Documents

Provided the option to attach the documents

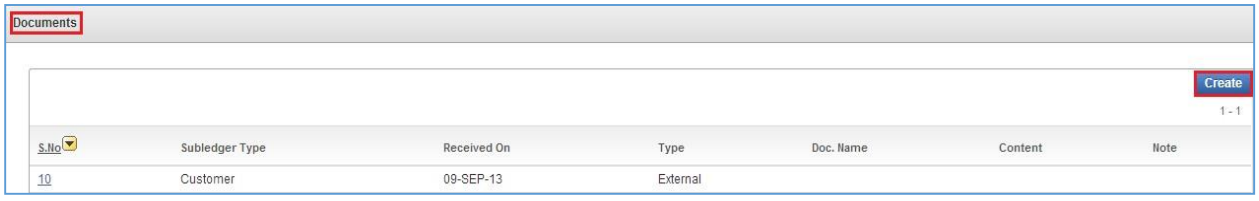


Figure 3.9.2.18 Documents

Documents details are enter in the document tab page.

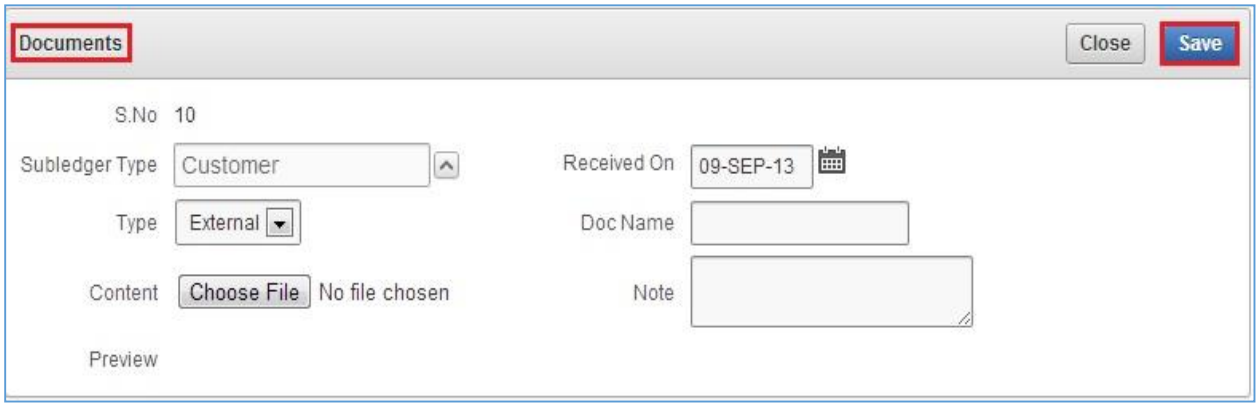


Figure 3.9.2.19 Create Documents

Employee

Salesman details for the particular job.

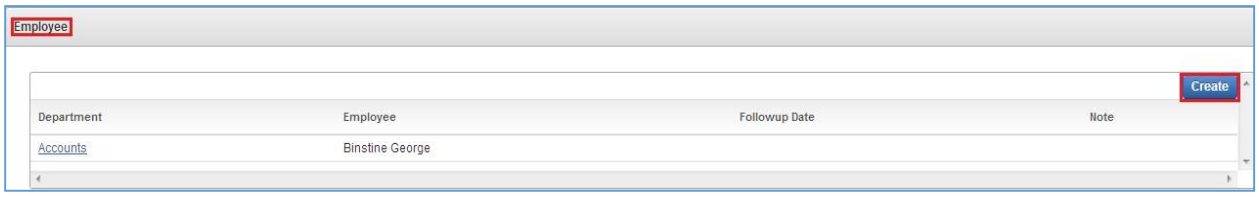


Figure 3.9.2.20 Employee

Salesman details are enter in the page for particular job.

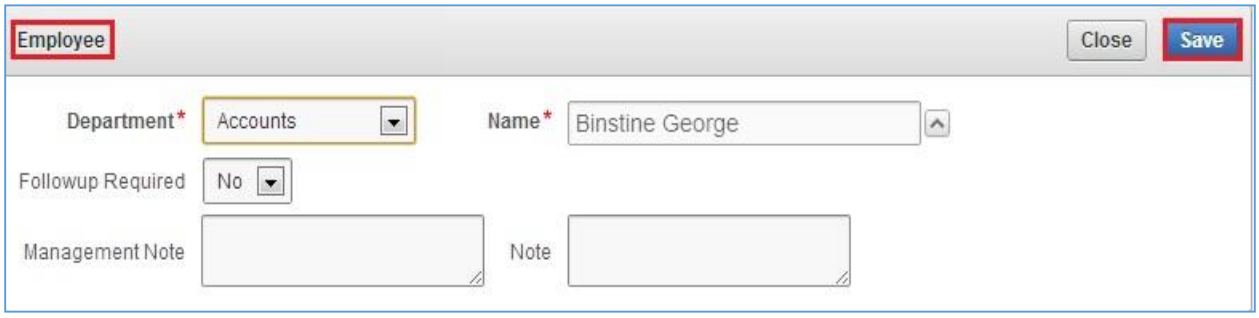


Figure 3.9.2.21 Create Employee

KPI

Key Performance Indicator is view details of Can, Invoice, etc, Completed and follow up dates. Created KPI list will display here and also we can edit detail by click the line no, it's take yours to entry page.

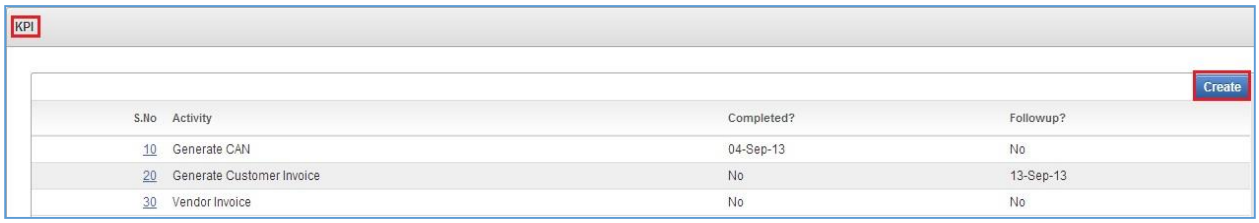


Figure 3.9.2.22 KPI

Key Performance Indicator is enter Can, Invoice, etc, Are completed and follow up dates in the page.

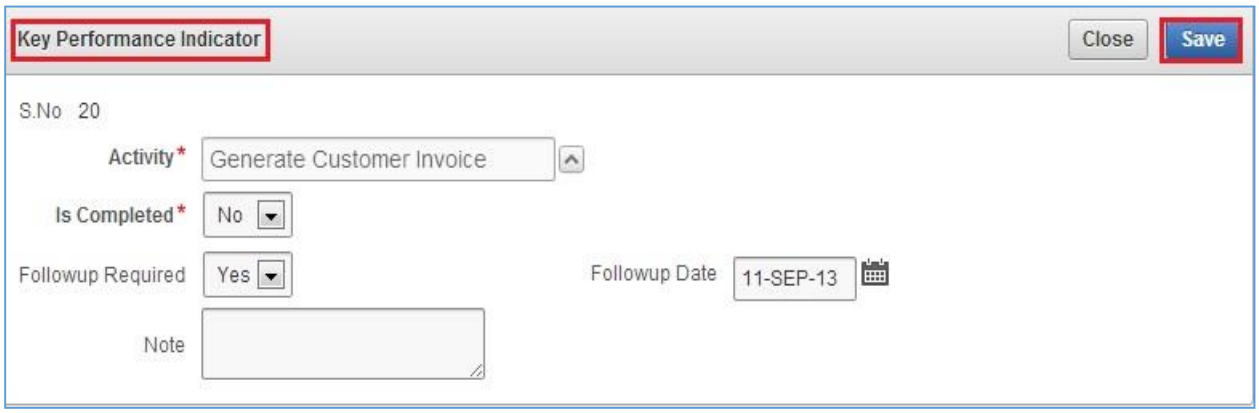


Figure 3.9.2.23 Create Key Performance Indicator

Vessel Movement

Figure 3.9.2.24 Vessel Movement

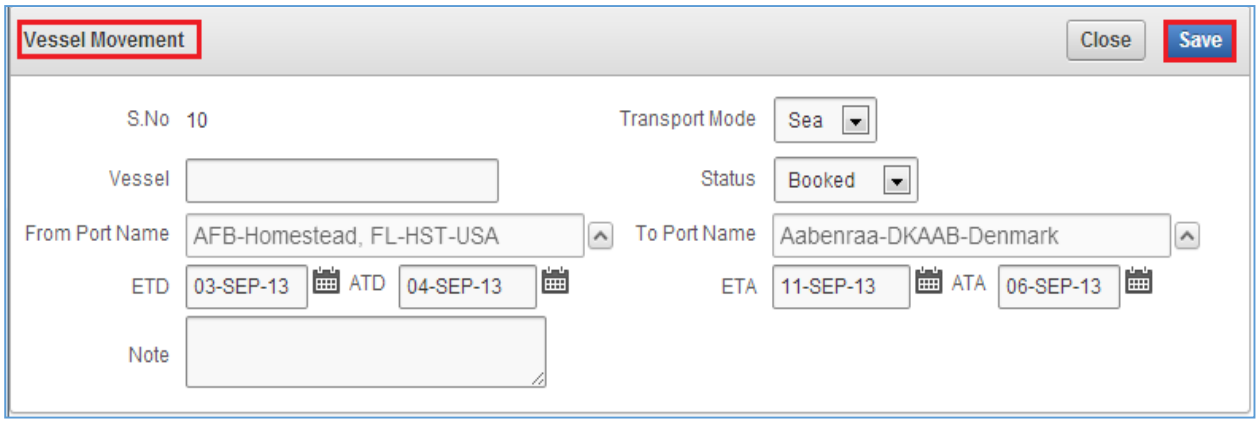


Figure 3.9.2.25 create vessel movement

Milestone

If we do any action like invoice generated, job card generated, Freight Manifest, Proforma Invoice generated, all actions will be monitoring under milestone tab page.

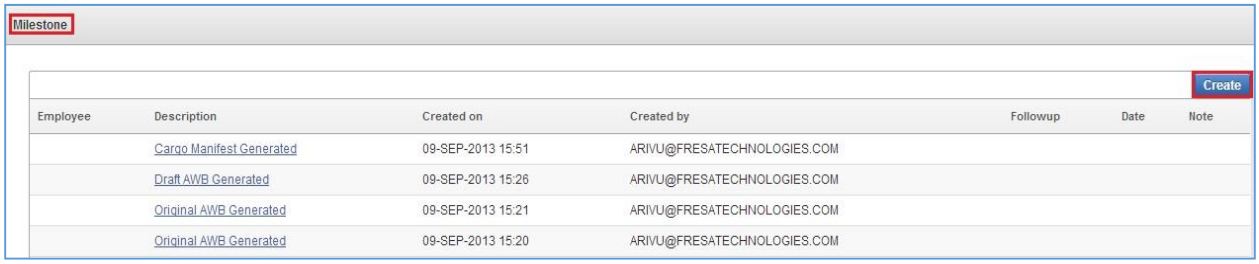


Figure 3.9.2.26 Milestone

Sub Job

If we need to create sub job to click 'create' and it automatically pick up required values from master to corresponding sub job.

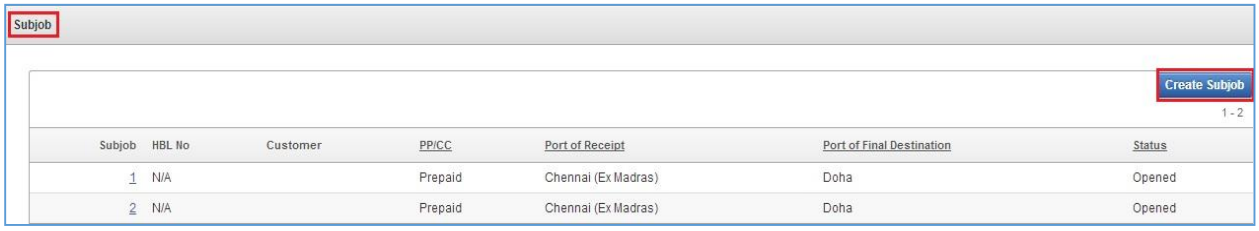


Figure 3.9.2.27 sub job

Report

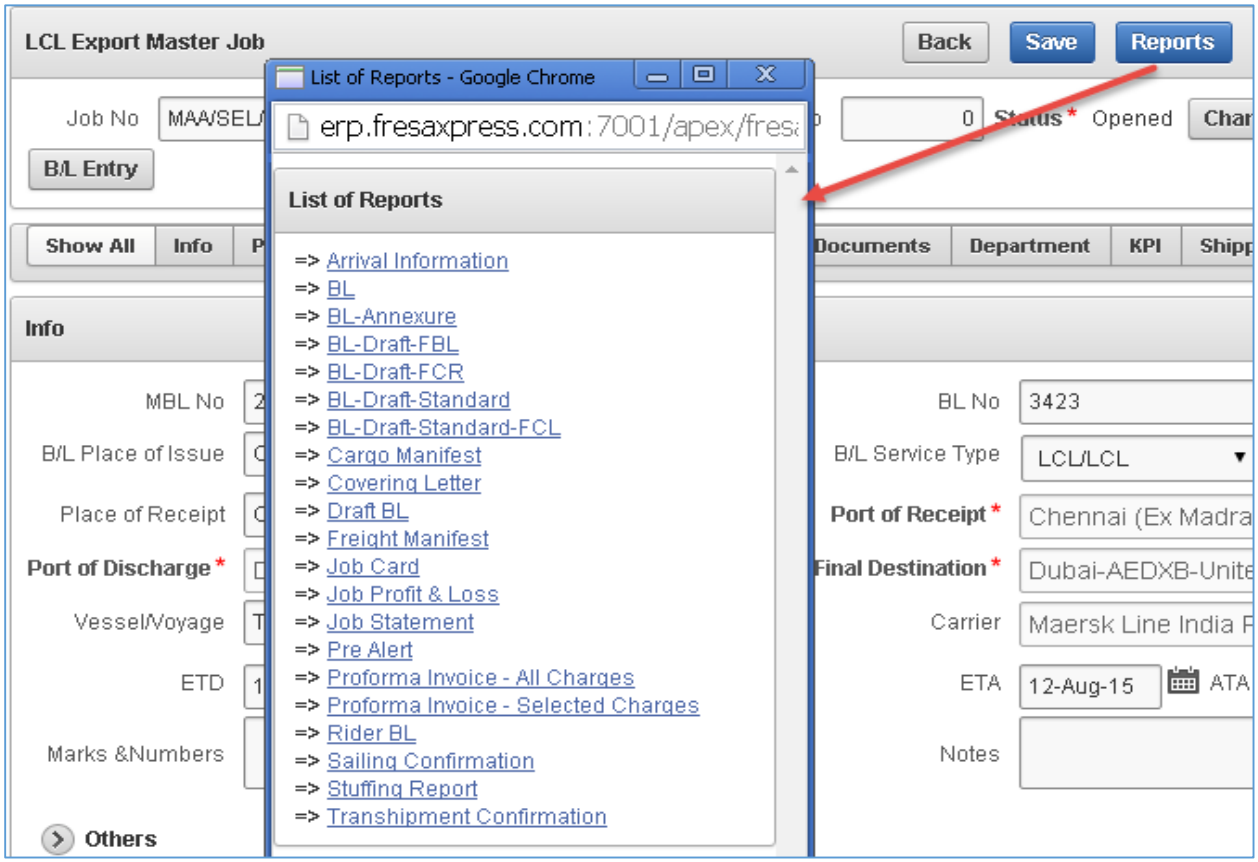


Figure 9.2.28 Reports

3.10. LCL Import Job

3.10.1 LCL Import Job House

To create LCL Import Job house in Fresa Xpress, follow these steps

To go to LCL Import Job house, **Choose Menu →Documentation→ LCL Import Job → LCL Import Job house**

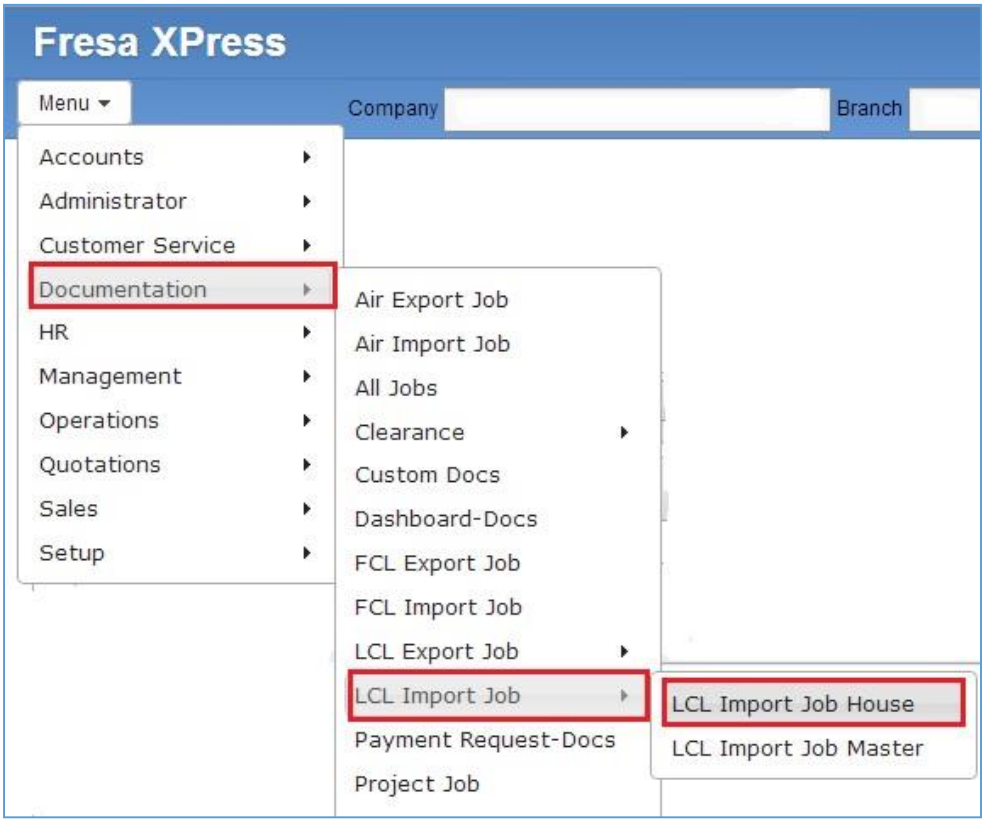


Figure 3.10.1.1 Navigation to LCL Import Job house

In LCL Import Job house list page, all LCL Import Job house records will be displayed with the following columns, Job No, Job Date, Job Status, Customer, Port of Discharge, Port of loading, ETD, ETA, Vessel name, Voyage no, BL no. And also option has provided to sort the values by column wise.

LCL Import Job house is create through LCL import job master.

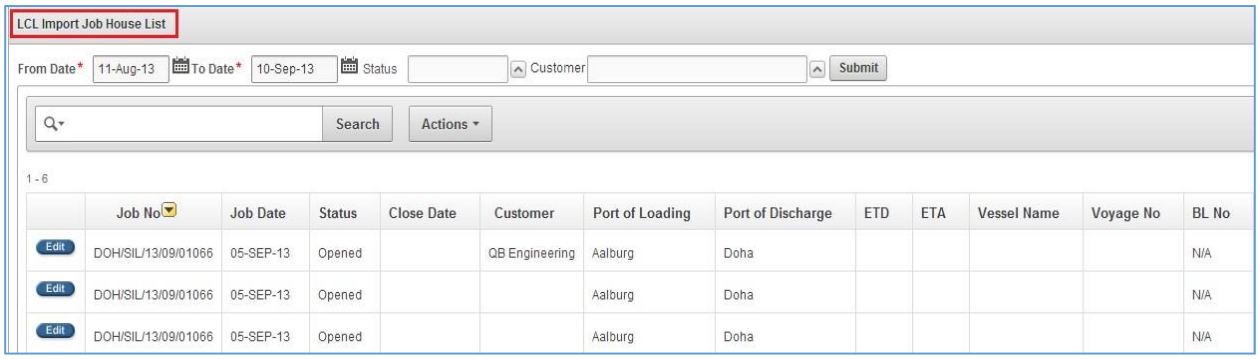

LCL Import Job House List
From Date* 11-Aug-13 To Date* 10-Sep-13 Status Customer Submit
Search Actions
1 - 6
Job No Job Date Status Close Date Customer Port of Loading Port of Discharge ETD ETA Vessel Name Voyage No BL No
Edit DOH/SIL/13/09/01066 05-SEP-13 Opened QB Engineering Aalburg Doha N/A
Edit DOH/SIL/13/09/01066 05-SEP-13 Opened Aalburg Doha N/A
Edit DOH/SIL/13/09/01066 05-SEP-13 Opened Aalburg Doha N/A

Figure 3.10.1.2 LCL import job house list

LCL import job house only you can edit the changes.

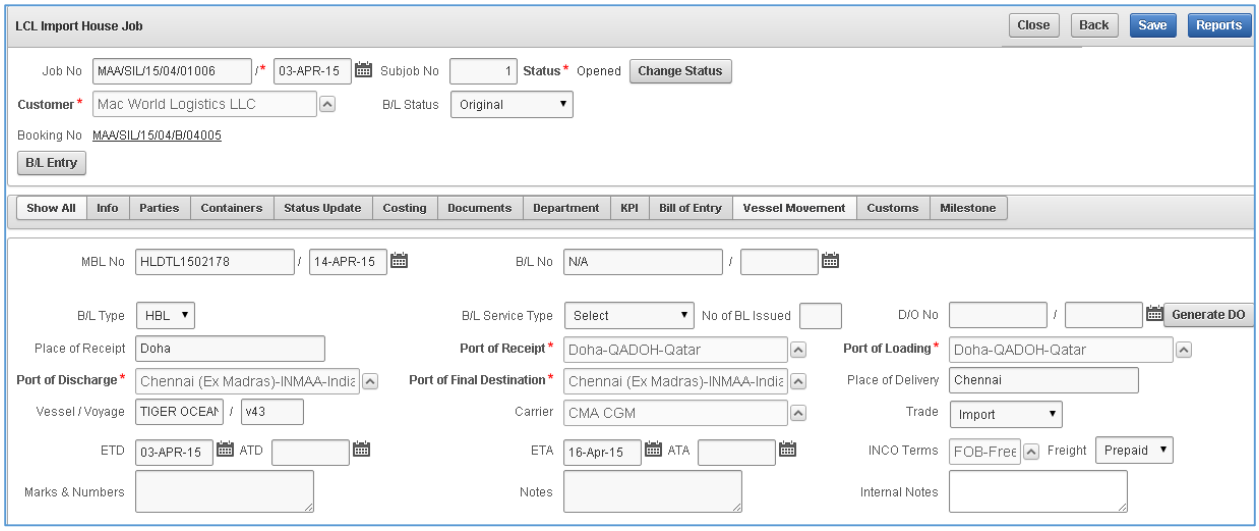

LCL Import House Job
Close Back Save Reports
Job No MAA/SIL/15/04/01006 03-APR-15 Subjob No 1 Status* Opened Change Status
Customer* Mac World Logistics LLC B/L Status Original
Booking No MAA/SIL/15/04/B/04005
B/L Entry
Show All Info Parties Containers Status Update Costing Documents Department KPI Bill of Entry Vessel Movement Customs Milestone
MBL No HLDTL1502178 14-APR-15 B/L No N/A
B/L Type HBL B/L Service Type Select No of BL Issued D/O No Generate DO
Place of Receipt Doha Port of Receipt* Doha-QADOH-Qatar Port of Loading* Doha-QADOH-Qatar
Port of Discharge* Chennai (Ex Madras)-INMAA-India Port of Final Destination* Chennai (Ex Madras)-INMAA-India Place of Delivery Chennai
Vessel / Voyage TIGER OCEAN v43 Carrier CMA CGM Trade Import
ETD 03-APR-15 ATD ETA 16-Apr-15 ATA INCO Terms FOB-Free Freight Prepaid
Marks & Numbers Notes Internal Notes

Figure 3.10.1.3 Edit LCL import job house

Parties

We can select required parties by click following Option in parties Screen, Origin Agent, Notify Party 1, and Carrier Agent and also provided the option to create a new customer.

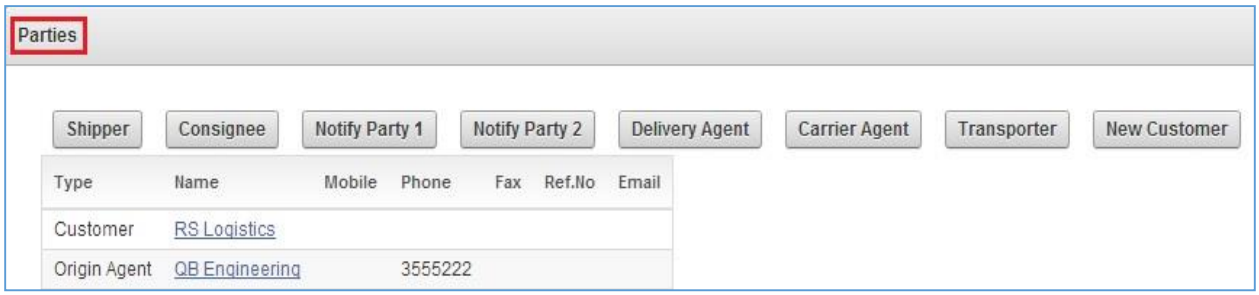

Parties
Shipper Consignee Notify Party 1 Notify Party 2 Delivery Agent Carrier Agent Transporter New Customer
Type Name Mobile Phone Fax Ref.No Email
Customer RS Logistics
Origin Agent QB Engineering 3555222

Figure 3.10.1.4 parties list

Parties details like Name, type, address, mobile no. are enter in the parties tab page.

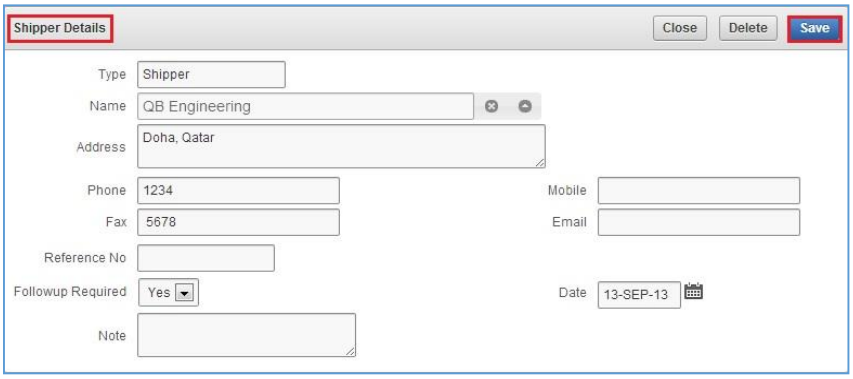


Figure 3.10.1.5 create parties

Container

Container type, container number, No of pieces, Gross Weight, Net Weight, Volume, Commodity Description and commodity Type will come under container tab page.

Figure 3.10.1.6 Container

Container type, container number, No of pieces, Gross Weight, Net Weight, Volume, Commodity Description and commodity Type are enter in the container tab page.

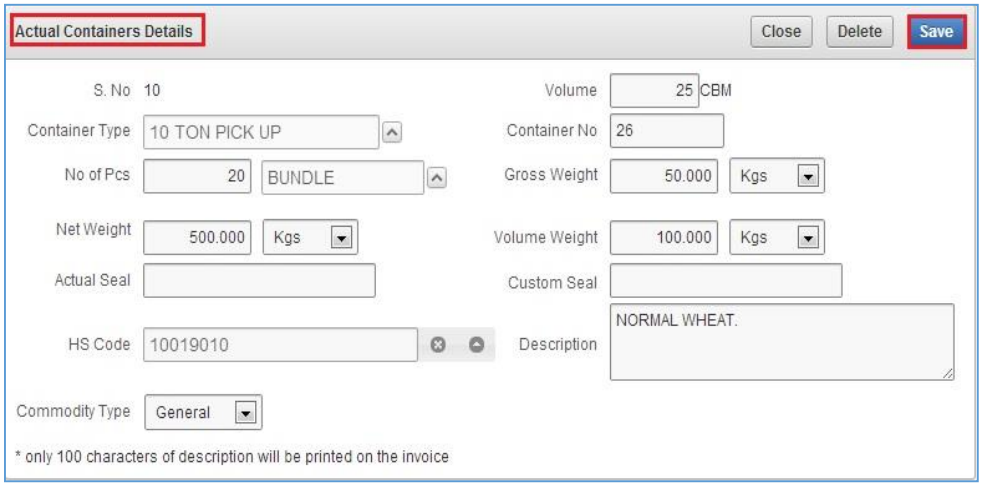


Figure 3.10.1.7 Create Container

Status Update

Status update for Customer or Agent with follow up details will come under status update tab page.

Figure 3.10.1.8 Status update

The Status of the Current job details are sent through E-mail to the Customer.

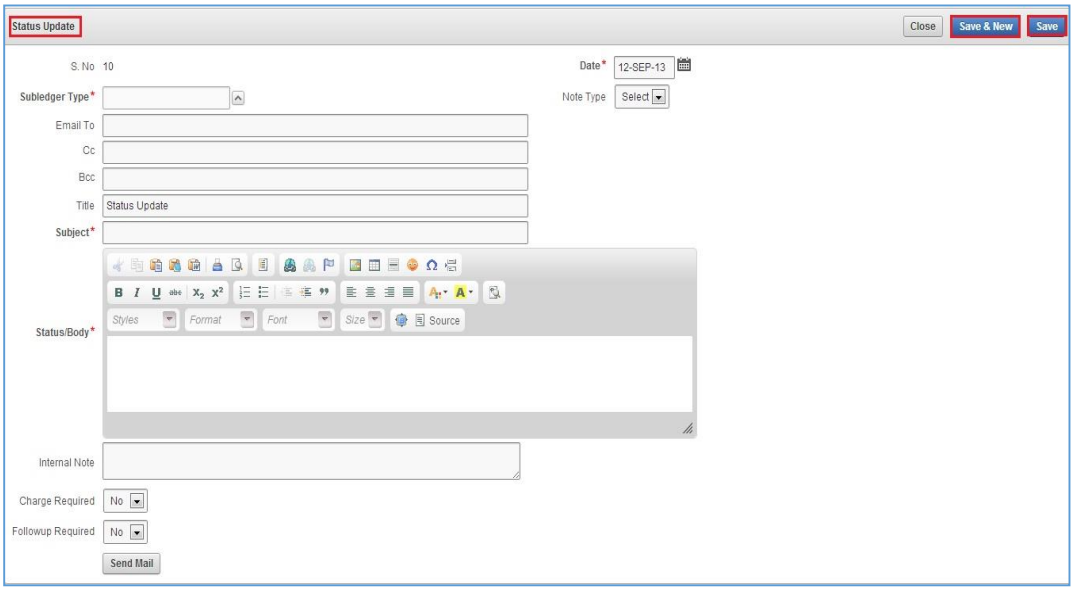


Figure 3.10.1.9 Create Status update

Costing

Following Option available in Costing, created charges will appear in the list.

Created Costing list will display here and also we can edit detail by click the line no, it's take yours to entry page.

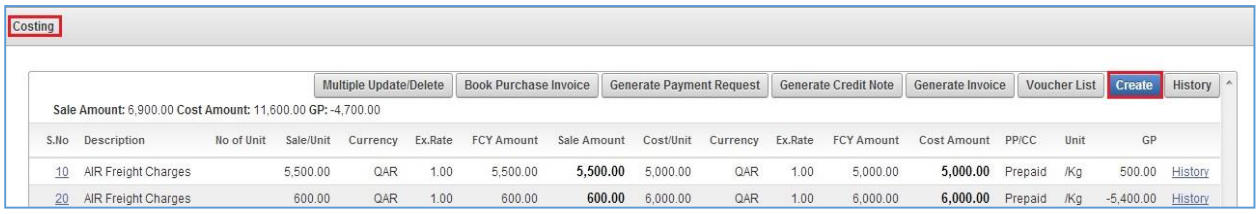

Costing
Multiple Update/Delete
Book Purchase Invoice
Generate Payment Request
Generate Credit Note
Generate Invoice
Voucher List
Create
History
Sale Amount: 6,900.00 Cost Amount: 11,600.00 GP: -4,700.00
S.No Description No of Unit Sale/Unit Currency Ex.Rate FCY Amount Sale Amount Cost/Unit Currency Ex.Rate FCY Amount Cost Amount PP/CC Unit GP
10 AIR Freight Charges 5,500.00 QAR 1.00 5,500.00 5,500.00 5,000.00 QAR 1.00 5,000.00 5,000.00 Prepaid /Kg 500.00 History
20 AIR Freight Charges 600.00 QAR 1.00 600.00 600.00 6,000.00 QAR 1.00 6,000.00 6,000.00 Prepaid /Kg -5,400.00 History

Figure 3.10.1.10 Costing list

Click the create button to enter new charges with the following details, description, sale, cost, unit.

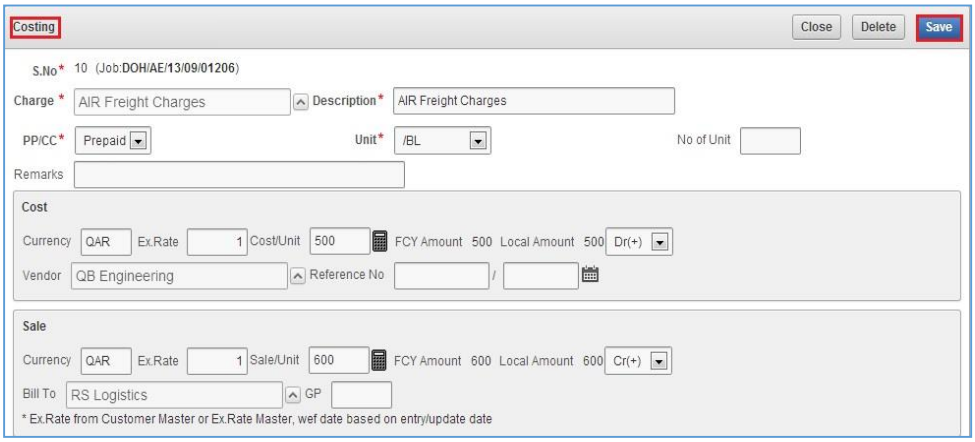

Costing
Close
Delete
Save
S.No* 10 (Job:DOH/AE/13/09/01206)
Charge * AIR Freight Charges
Description* AIR Freight Charges
PP/CC* Prepaid
Unit* /BL
No of Unit
Remarks
Cost
Currency QAR Ex.Rate 1 Cost/Unit 500 FCY Amount 500 Local Amount 500 Dr(+)
Vendor QB Engineering Reference No
Sale
Currency QAR Ex.Rate 1 Sale/Unit 600 FCY Amount 600 Local Amount 600 Cr(+)
Bill To RS Logistics GP
* Ex.Rate from Customer Master or Ex.Rate Master, wef date based on entry/update date

Figure 3.10.1.11 Create Costing

Generate Invoice

We can generate the invoice related to this Job.

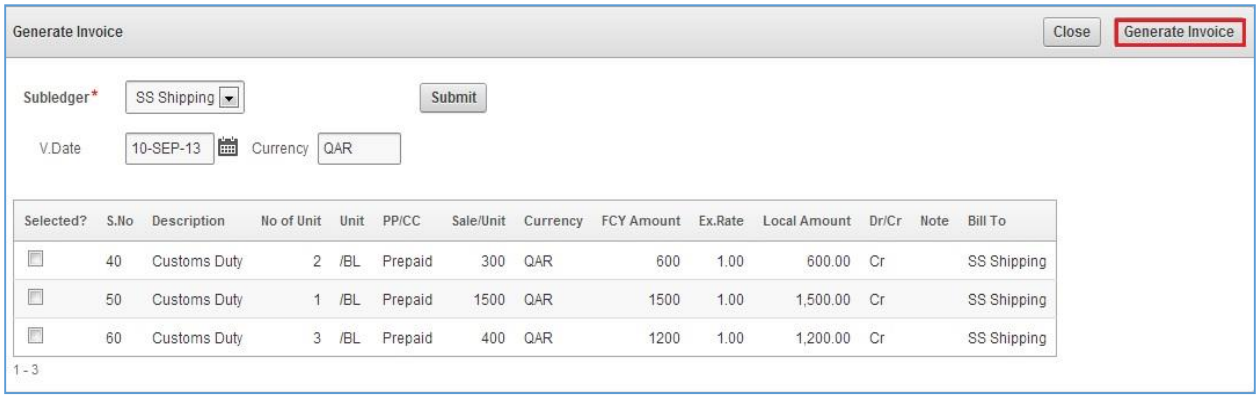

Generate Invoice
Close
Generate Invoice
Subledger* SS Shipping
Submit
V.Date 10-SEP-13
Currency QAR
Selected? S.No Description No of Unit Unit PP/CC Sale/Unit Currency FCY Amount Ex.Rate Local Amount Dr/Cr Note Bill To
40 Customs Duty 2 /BL Prepaid 300 QAR 600 1.00 600.00 Cr SS Shipping
50 Customs Duty 1 /BL Prepaid 1500 QAR 1500 1.00 1,500.00 Cr SS Shipping
60 Customs Duty 3 /BL Prepaid 400 QAR 1200 1.00 1,200.00 Cr SS Shipping
1 - 3

Figure 3.10.1.12 Generate Invoice

Generate Payment Request

We can generate the payment request related to this Job.

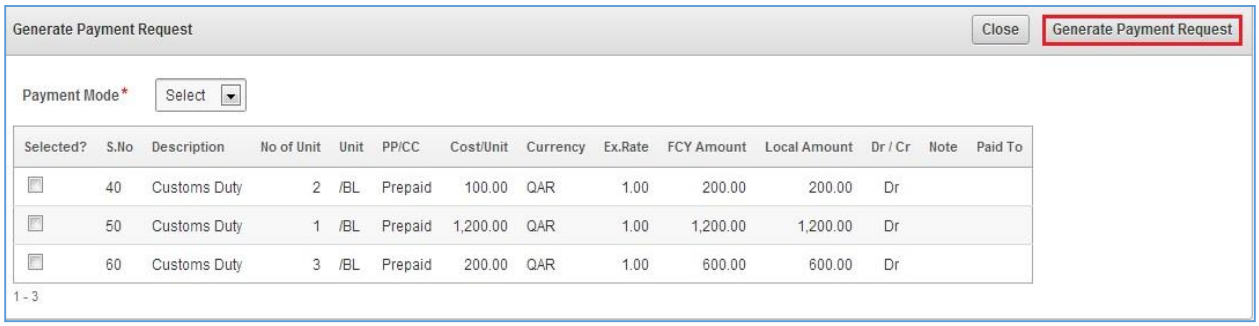

Generate Payment Request
Close
Generate Payment Request
Payment Mode*
Select
Selected? S.No Description No of Unit Unit PP/CC Cost/Unit Currency Ex.Rate FCY Amount Local Amount Dr / Cr Note Paid To
40 Customs Duty 2 /BL Prepaid 100.00 QAR 1.00 200.00 200.00 Dr
50 Customs Duty 1 /BL Prepaid 1,200.00 QAR 1.00 1,200.00 1,200.00 Dr
60 Customs Duty 3 /BL Prepaid 200.00 QAR 1.00 600.00 600.00 Dr
1 - 3

Figure 3.10.1.13 Generate Payment Request

Voucher List

We can view the generated invoice and Payment request here and also provided direct link to invoice screen.

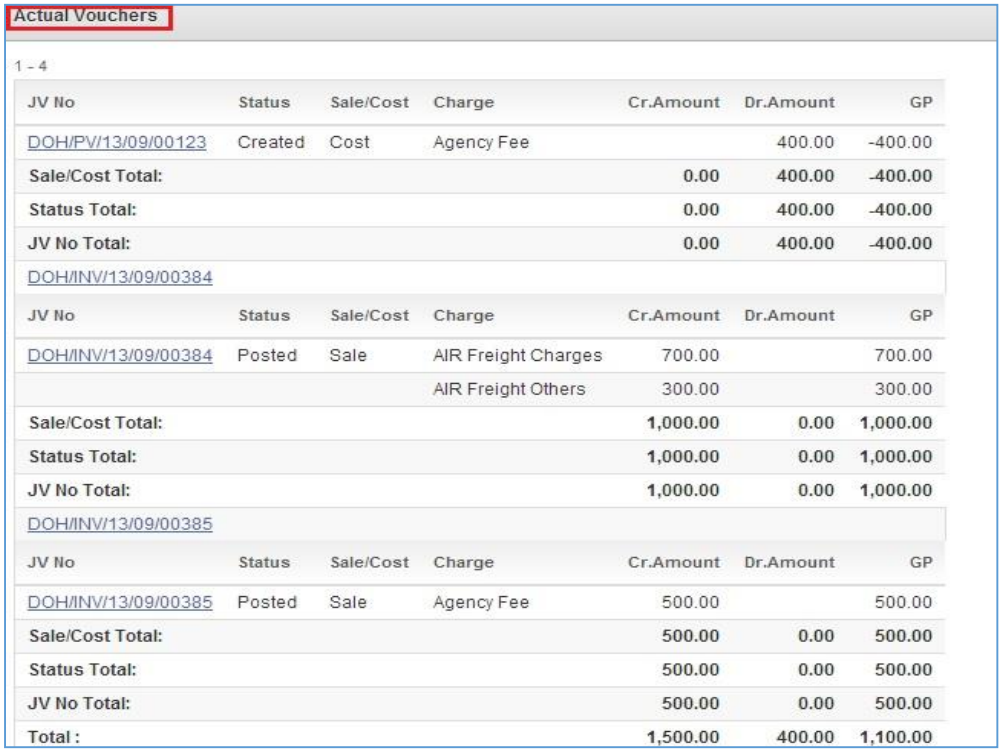

Actual Vouchers
1 - 4
JV No Status Sale/Cost Charge Cr.Amount Dr.Amount GP
DOH/PV/13/09/00123 Created Cost Agency Fee 400.00 -400.00
Sale/Cost Total: 0.00 400.00 -400.00
Status Total: 0.00 400.00 -400.00
JV No Total: 0.00 400.00 -400.00
DOH/INV/13/09/00384
JV No Status Sale/Cost Charge Cr.Amount Dr.Amount GP
DOH/INV/13/09/00384 Posted Sale AIR Freight Charges 700.00 700.00
AIR Freight Others 300.00 300.00
Sale/Cost Total: 1,000.00 0.00 1,000.00
Status Total: 1,000.00 0.00 1,000.00
JV No Total: 1,000.00 0.00 1,000.00
DOH/INV/13/09/00385
JV No Status Sale/Cost Charge Cr.Amount Dr.Amount GP
DOH/INV/13/09/00385 Posted Sale Agency Fee 500.00 500.00
Sale/Cost Total: 500.00 0.00 500.00
Status Total: 500.00 0.00 500.00
JV No Total: 500.00 0.00 500.00
Total : 1,500.00 400.00 1,100.00

Figure 3.10.1.14 Voucher List

Generate Credit Note

We can generate the Credit note related to this Job.

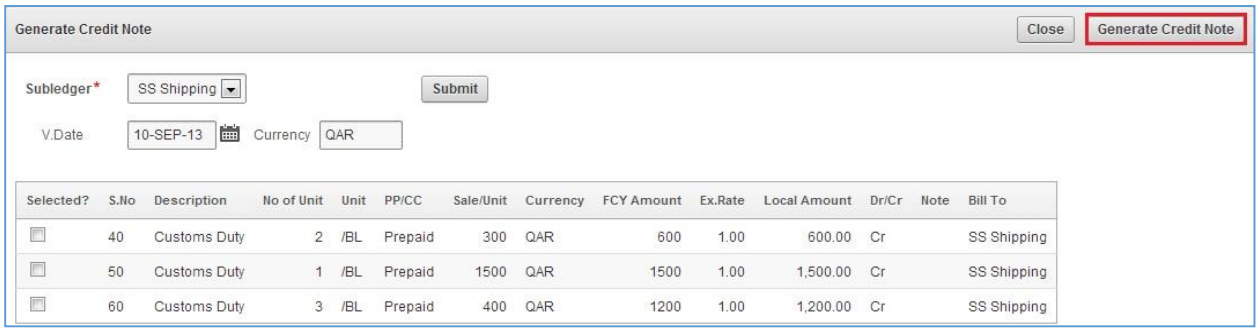

Generate Credit Note
Close
Generate Credit Note
Subledger*
SS Shipping
Submit
V.Date
10-SEP-13
Currency
QAR
Selected? S.No Description No of Unit Unit PP/CC Sale/Unit Currency FCY Amount Ex.Rate Local Amount Dr/Cr Note Bill To
40 Customs Duty 2 /BL Prepaid 300 QAR 600 1.00 600.00 Cr SS Shipping
50 Customs Duty 1 /BL Prepaid 1500 QAR 1500 1.00 1,500.00 Cr SS Shipping
60 Customs Duty 3 /BL Prepaid 400 QAR 1200 1.00 1,200.00 Cr SS Shipping

Figure 3.10.1.15 Generate Credit Note

Book Purchase Invoice

We can generate the purchase Invoice related to this Job.

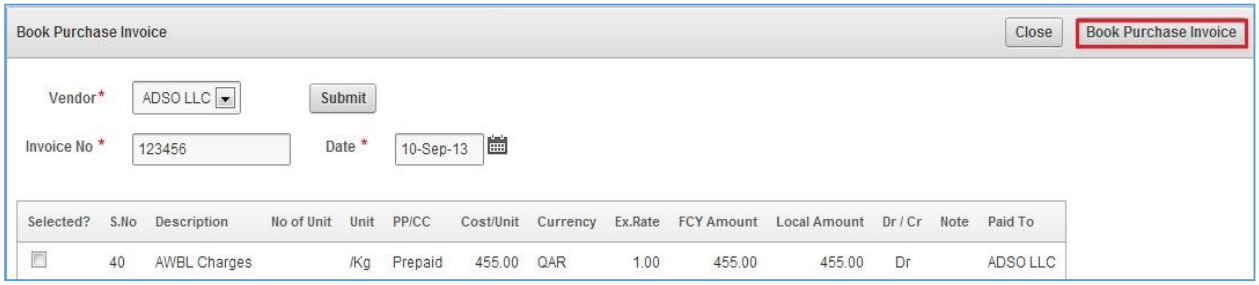

Book Purchase Invoice
Close
Book Purchase Invoice
Vendor*
ADSO LLC
Submit
Invoice No *
123456
Date *
10-Sep-13
Selected? S.No Description No of Unit Unit PP/CC Cost/Unit Currency Ex.Rate FCY Amount Local Amount Dr / Cr Note Paid To
40 AWBL Charges /Kg Prepaid 455.00 QAR 1.00 455.00 455.00 Dr ADSO LLC

Figure 3.10.1.16 Book Purchase Invoice

Multiple Update/Delete

Used to update or delete multiple records in same time.

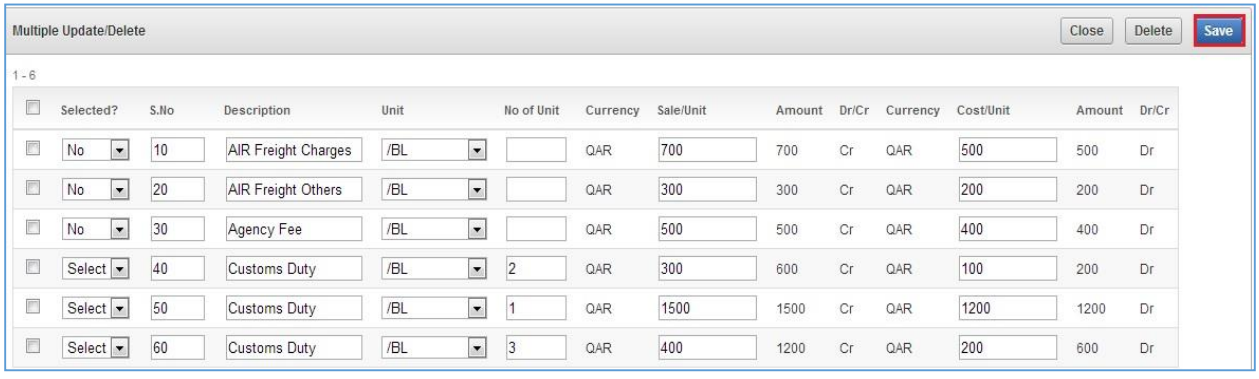

Multiple Update/Delete
Close
Delete
Save
1 - 6
Selected? S.No Description Unit No of Unit Currency Sale/Unit Amount Dr/Cr Currency Cost/Unit Amount Dr/Cr
No 10 AIR Freight Charges /BL QAR 700 700 Cr QAR 500 500 Dr
No 20 AIR Freight Others /BL QAR 300 300 Cr QAR 200 200 Dr
No 30 Agency Fee /BL QAR 500 500 Cr QAR 400 400 Dr
Select 40 Customs Duty /BL 2 QAR 300 600 Cr QAR 100 200 Dr
Select 50 Customs Duty /BL 1 QAR 1500 1500 Cr QAR 1200 1200 Dr
Select 60 Customs Duty /BL 3 QAR 400 1200 Cr QAR 200 600 Dr

Figure 3.10.1.17 Multiple Update/Delete

Documents

Provided the option to attach the documents

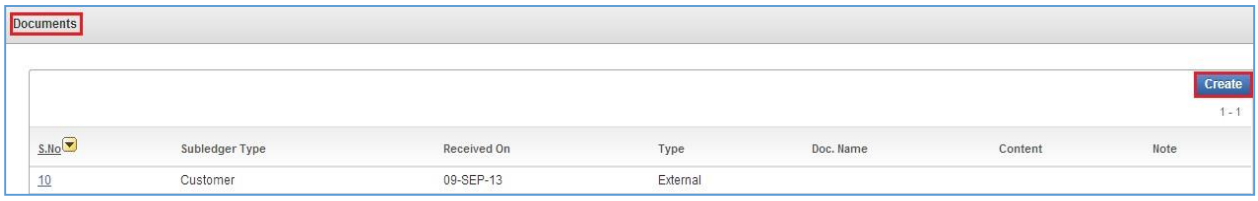


Figure 3.10.1.18 Documents

Documents details are enter in the document tab page.

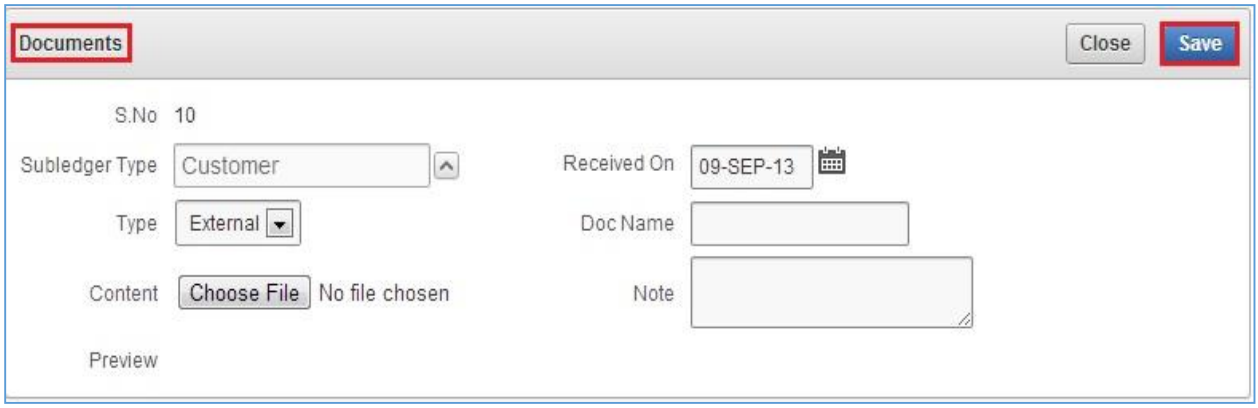


Figure 3.10.1.19 Create Documents

Employee

Salesman details for the particular job.

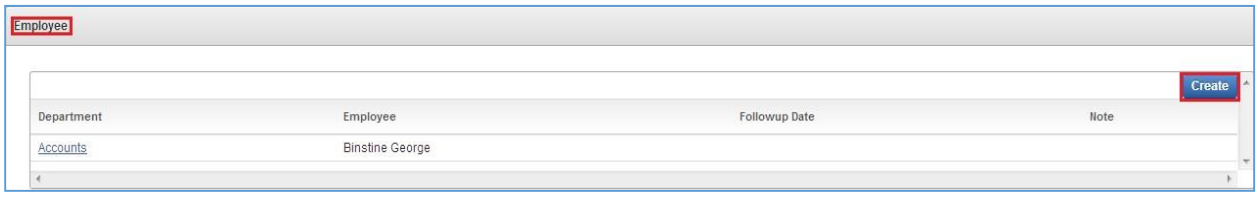


Figure 3.10.1.20 Employee

Salesman details are enter in the page for particular job.

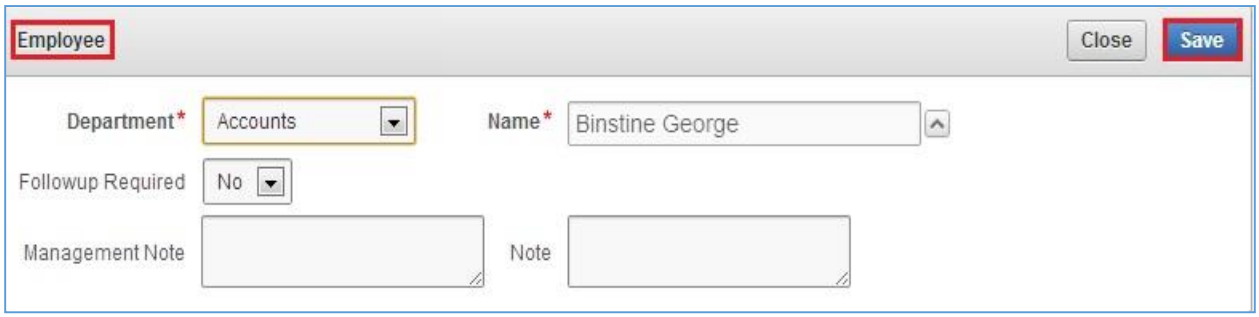


Figure 3.10.1.21 Create Employee

KPI

Key Performance Indicator is view details of Can, Invoice, etc. completed and follow up dates. Created KPI list will display here and also we can edit detail by click the line no, it's take yours to entry page.

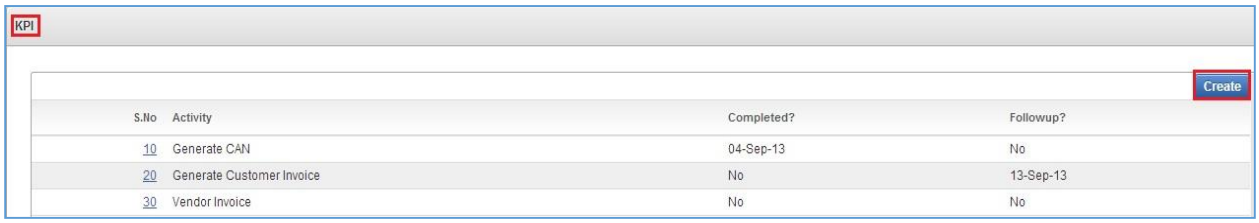


Figure 3.10.1.22 KPI

Key Performance Indicator is enter Can, Invoice, etc, Are completed and follow up dates in the page.

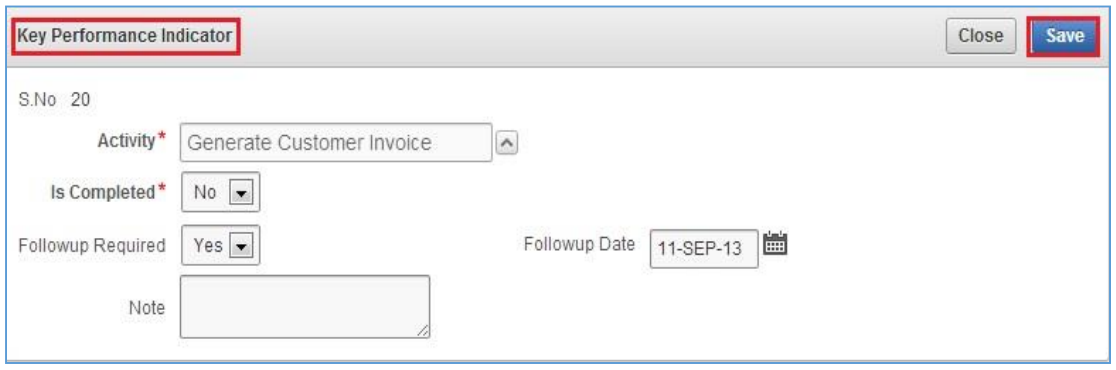


Figure 3.10.1.23 Create Key Performance Indicator

Vessel Movement

Figure 3.10.1.24 Vessel Movement

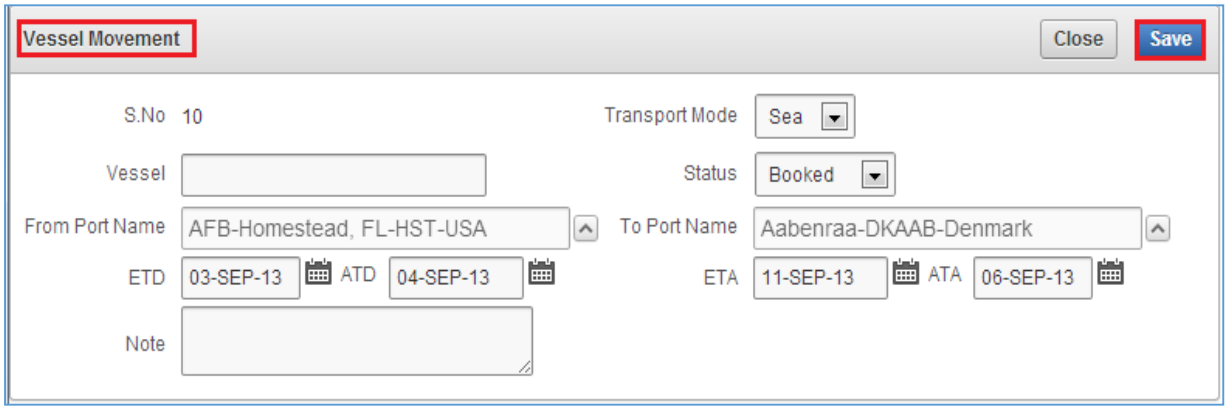


Figure 3.10.1.25 create vessel movement

Milestone

If we do any action like invoice generated, job card generated, Freight Manifest, Proforma Invoice generated, all actions will be monitoring under milestone tab page.

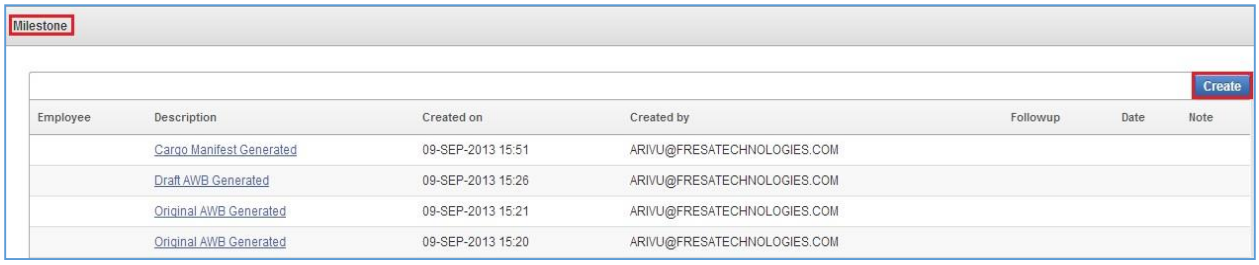


Figure 3.10.1.26 Milestone

Reports:

We can generate required Reports by click the Reports button, Below Reports available in system.

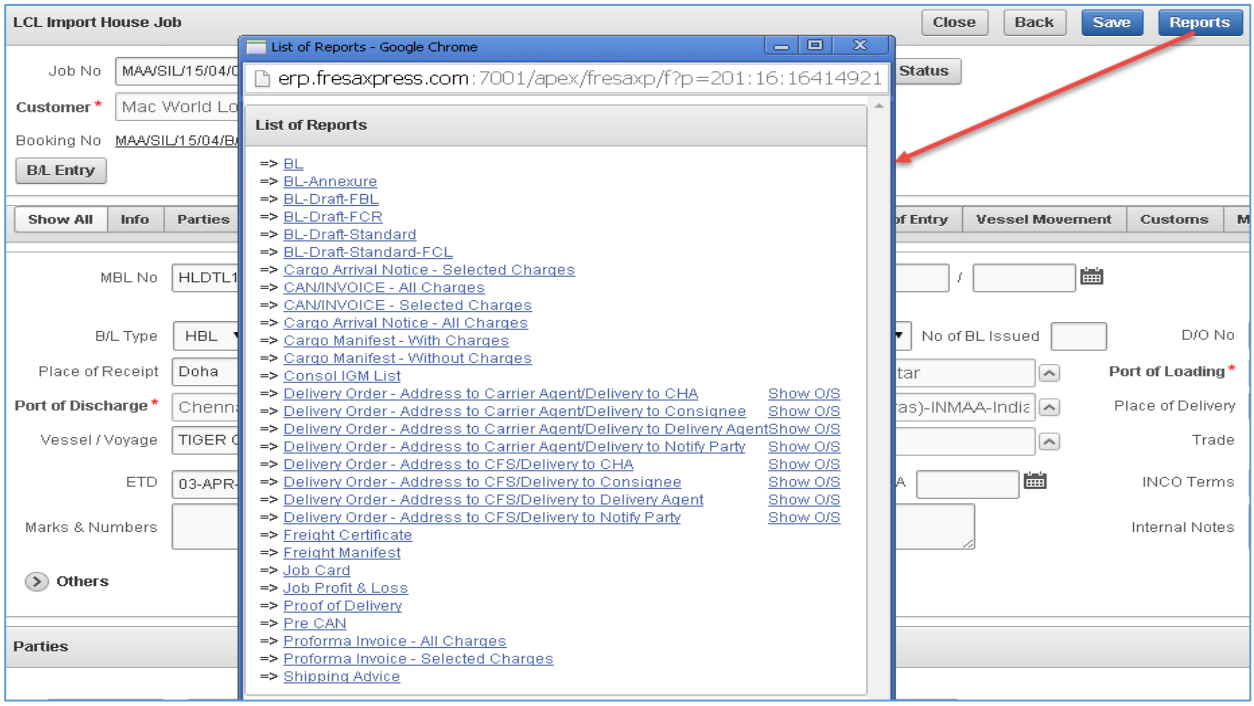

LCL Import House Job
Close
Back
Save
Reports
List of Reports - Google Chrome
erp.fresaxpress.com:7001/apex/fresaxp/f?p=201:16:16414921
List of Reports
=> BL
=> BL-Annexure
=> BL-Draft-FBL
=> BL-Draft-FCR
=> BL-Draft-Standard
=> BL-Draft-Standard-FCL
=> Cargo Arrival Notice - Selected Charges
=> CAN/INVOICE - All Charges
=> CAN/INVOICE - Selected Charges
=> Cargo Arrival Notice - All Charges
=> Cargo Manifest - With Charges
=> Cargo Manifest - Without Charges
=> Consol IGM List
=> Delivery Order - Address to Carrier Agent/Delivery to CHA Show O/S
=> Delivery Order - Address to Carrier Agent/Delivery to Consignee Show O/S
=> Delivery Order - Address to Carrier Agent/Delivery to Delivery Agent Show O/S
=> Delivery Order - Address to Carrier Agent/Delivery to Notify Party Show O/S
=> Delivery Order - Address to CFS/Delivery to CHA Show O/S
=> Delivery Order - Address to CFS/Delivery to Consignee Show O/S
=> Delivery Order - Address to CFS/Delivery to Delivery Agent Show O/S
=> Delivery Order - Address to CFS/Delivery to Notify Party Show O/S
=> Freight Certificate
=> Freight Manifest
=> Job Card
=> Job Profit & Loss
=> Proof of Delivery
=> Pre CAN
=> Proforma Invoice - All Charges
=> Proforma Invoice - Selected Charges
=> Shipping Advice
Job No
Customer *
Booking No
B/L Entry
Show All
Info
Parties
MBL No
B/L Type
Place of Receipt
Port of Discharge *
Vessel / Voyage
ETD
Marks & Numbers
Others
Parties
Status
Vessel Movement
Customs
No of BL Issued
D/O No
Port of Loading *
Place of Delivery
Trade
INCO Terms
Internal Notes

Figure 3.10.1.27 Reports

3.10.2 LCL Import Job Master

To create LCL Import Job Master in Fresa Xpress, follow these steps

To go to LCL Import Job Master, **Choose Menu →Documentation→ LCL Import Job → LCL Import Job Master**

Figure 3.10.2.1 Navigation to LCL Import Job Master

In LCL Import Job Master list page, all LCL Import Job Master records will be displayed with the following columns, Job No, Job Date, Job Status, Customer, Port of Discharge, Port of loading, ETD, ETA, Vessel name, Voyage no, BL no. And also option has provided to sort the values by column wise.

In this page, we have provided the option to create LCL Import Job Master.

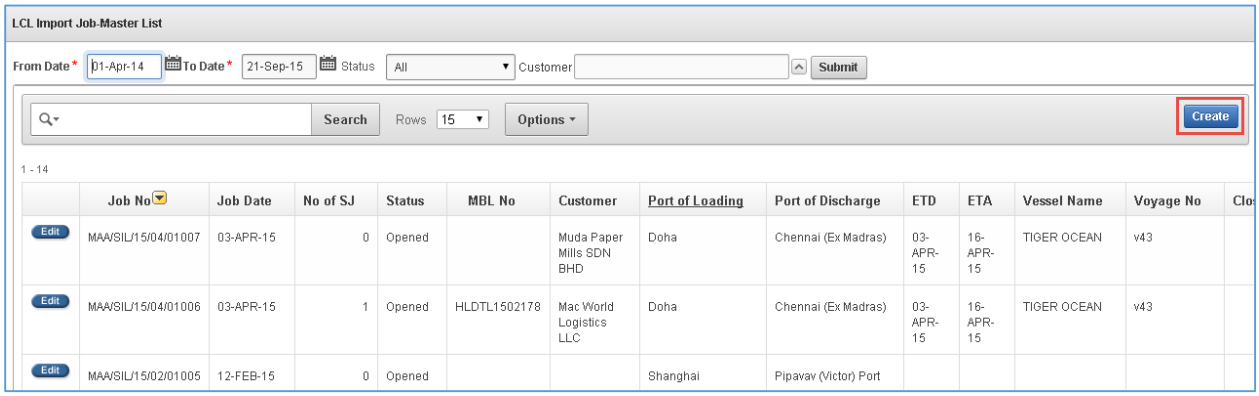

LCL Import Job-Master List
From Date * 01-Apr-14
To Date * 21-Sep-15
Status All
Customer
Submit
Search
Rows 15
Options
Create
1 - 14
Job No | Job Date | No of SJ | Status | MBL No | Customer | Port of Loading | Port of Discharge | ETD | ETA | Vessel Name | Voyage No
Edit | MAA/SIL/15/04/01007 | 03-APR-15 | 0 | Opened | | Muda Paper Mills SDN BHD | Doha | Chennai (Ex Madras) | 03-APR-15 | 16-APR-15 | TIGER OCEAN | v43
Edit | MAA/SIL/15/04/01006 | 03-APR-15 | 1 | Opened | HLDTL1502178 | Mac World Logistics LLC | Doha | Chennai (Ex Madras) | 03-APR-15 | 16-APR-15 | TIGER OCEAN | v43
Edit | MAA/SIL/15/02/01005 | 12-FEB-15 | 0 | Opened | | | Shanghai | Pipavav (Victor) Port

Figure 3.10.2.2 LCL import job master list

In LCL Import Job Master create page, Enter the data in Job No, Job Date, Job Status, Customer, Port of Discharge, Port of loading, Port of destination, Port of Receipt, ETD, ETA, Vessel name, Voyage no, BL no. and then to Save.

In LCL Import Job Master, the following columns value is mandatory to generate the LCL import job master. Report Segment, Port of discharge, Port of receipt, Port of destination, port of loading.

The LCL Import Job Master, job status provides the user with following details like Opened, Validated, Activity Completed, Closed and Cancelled.

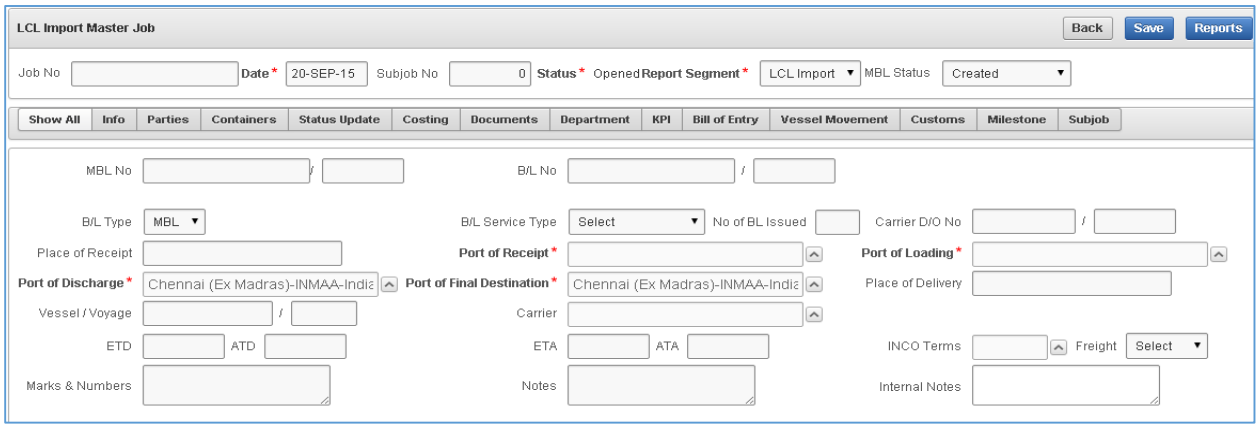


Figure 3.10.2.3.A Create LCL Import Job Master

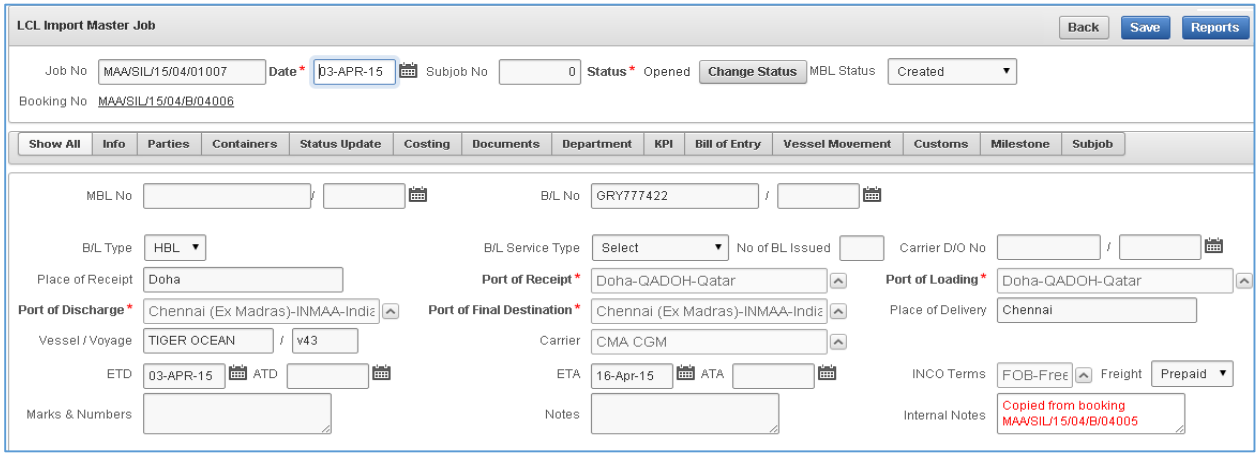


Figure 3.10.2.3.B Edit LCL Import Job Master

Parties

We can select required parties by click following Option in parties Screen, Origin Agent, Notify Party 1, and Carrier Agent and also provided the option to create a new customer.

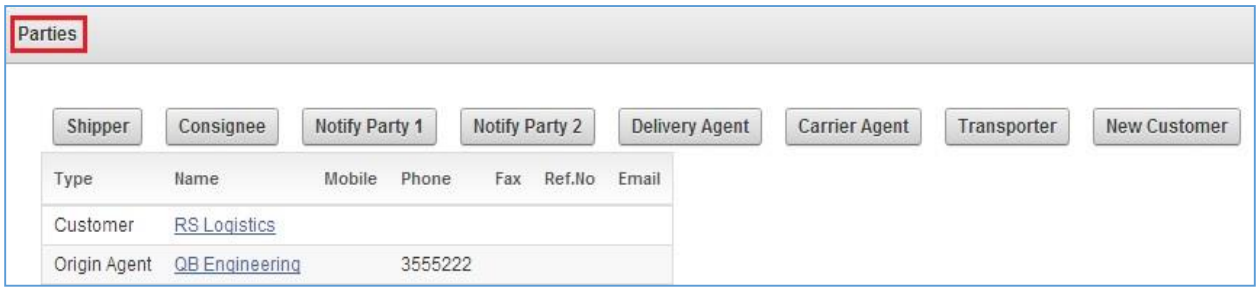


Figure 3.10.2.4 parties list

Parties details like Name, type, address, mobile no. are enter in the parties tab page.

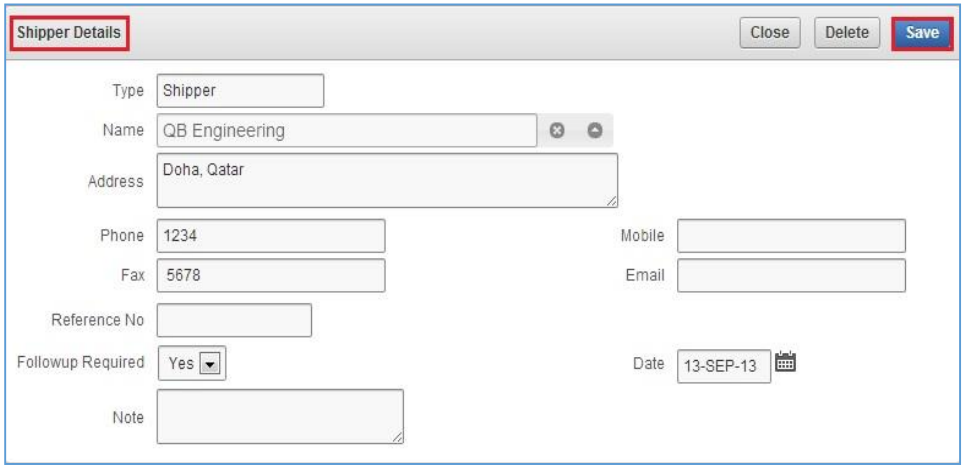


Figure 3.10.2.5 create parties

Container

Container type, container number, No of pieces, Gross Weight, Net Weight, Volume, Commodity Description and commodity Type will come under container tab page.

Figure 3.10.2.6 Container

Container type, container number, No of pieces, Gross Weight, Net Weight, Volume, Commodity Description and commodity Type are enter in the container tab page.

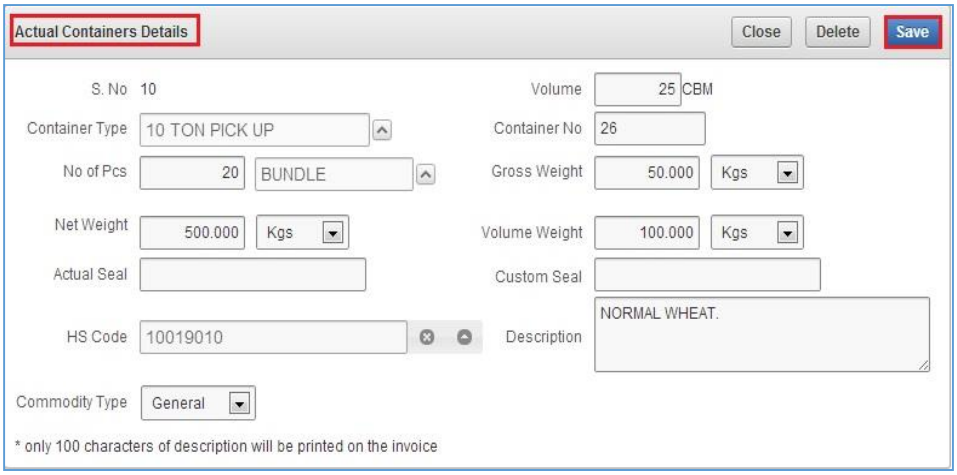


Figure 3.10.2.7 Create Container

Status Update

Status update for Customer or Agent with follow up details will come under status update tab page.

Figure 3.10.2.8 Status update

The Status of the Current job details are sent through E-mail to the Customer.

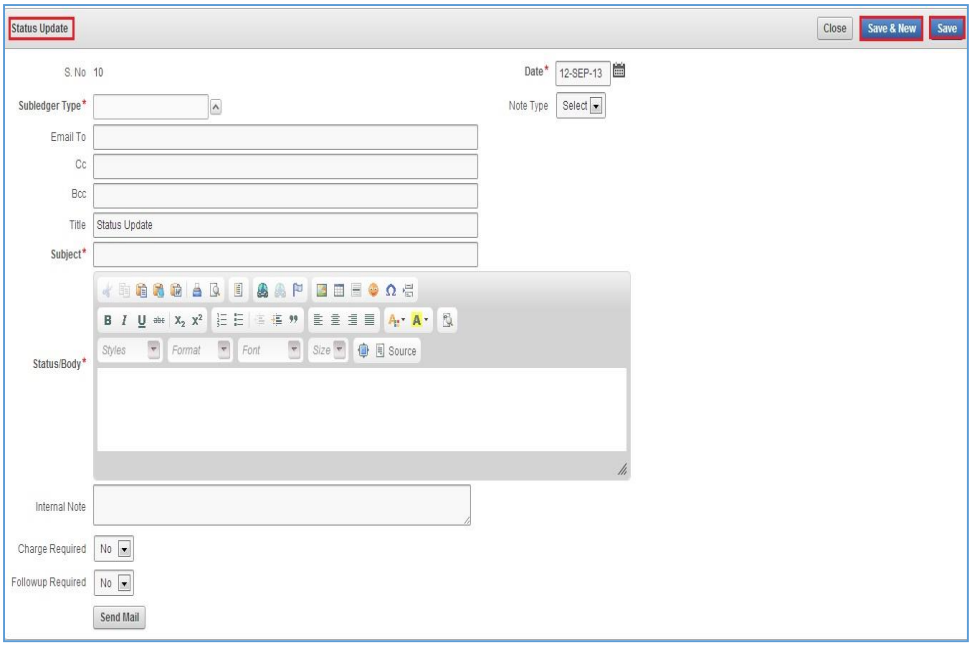


Figure 3.10.2.9 Create Status update

Costing

Following Option available in Costing, created charges will appear in the list.

Created Costing list will display here and also we can edit detail by click the line no, it's take yours to entry page.

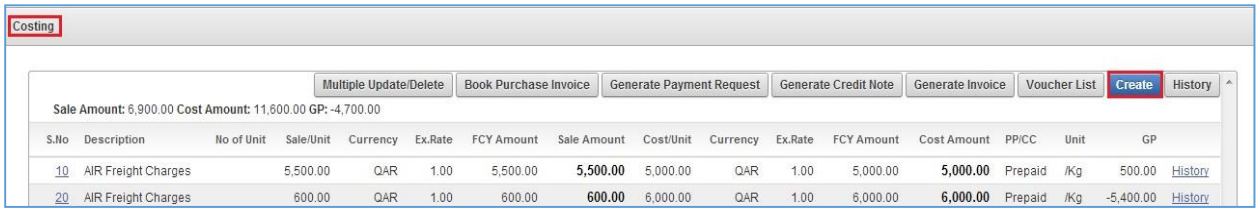

Costing
Multiple Update/Delete
Book Purchase Invoice
Generate Payment Request
Generate Credit Note
Generate Invoice
Voucher List
Create
History
Sale Amount: 6,900.00 Cost Amount: 11,600.00 GP: -4,700.00
S.No Description No of Unit Sale/Unit Currency Ex.Rate FCY Amount Sale Amount Cost/Unit Currency Ex.Rate FCY Amount Cost Amount PP/CC Unit GP
10 AIR Freight Charges 5,500.00 QAR 1.00 5,500.00 5,500.00 5,000.00 QAR 1.00 5,000.00 5,000.00 Prepaid /Kg 500.00 History
20 AIR Freight Charges 600.00 QAR 1.00 600.00 600.00 6,000.00 QAR 1.00 6,000.00 6,000.00 Prepaid /Kg -5,400.00 History

Figure 3.10.2.10 Costing list

Click the create button to enter new charges with the following details, description, sale, cost, unit.

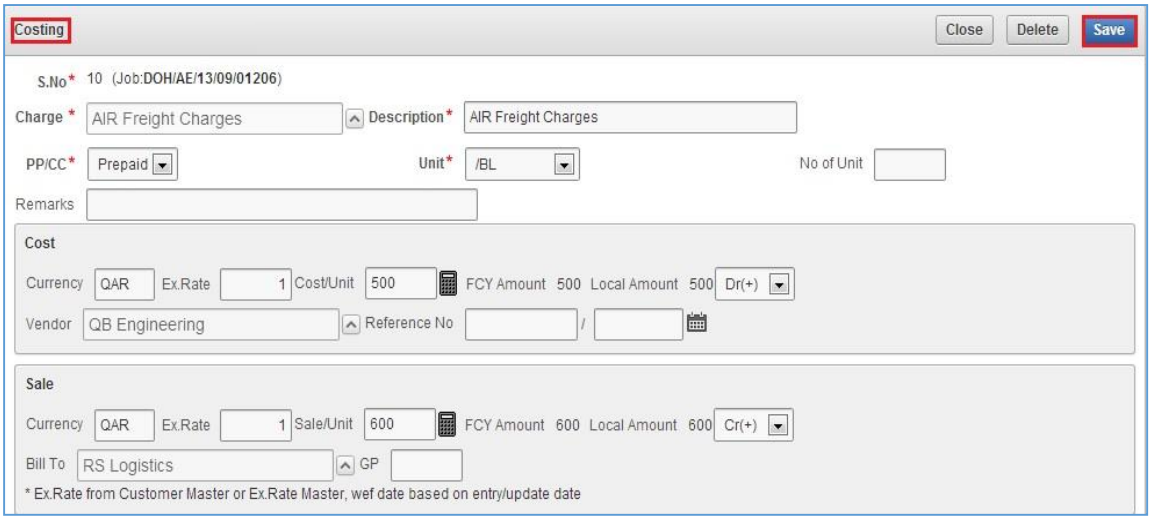


Figure 3.10.2.11 Create Costing

Generate Invoice

We can generate the invoice related to this Job.

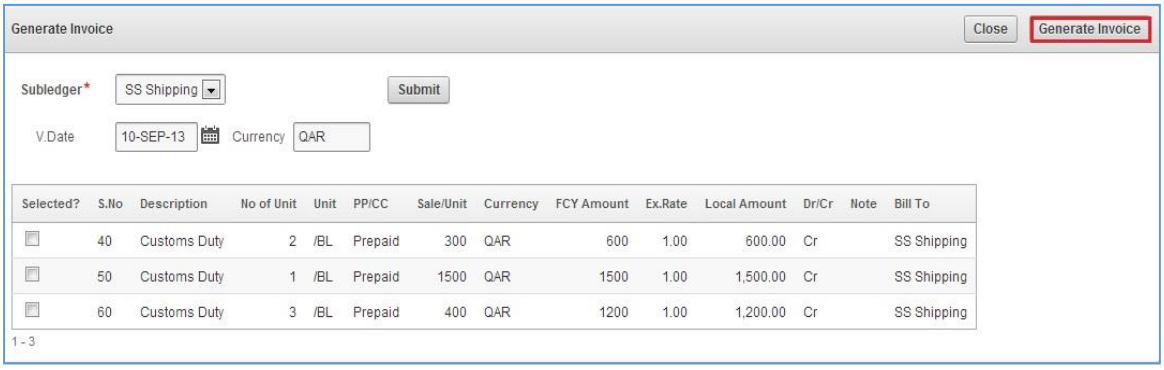

Generate Invoice
Close
Generate Invoice
Subledger* SS Shipping
Submit
V.Date 10-SEP-13
Currency QAR
Selected? S.No Description No of Unit Unit PP/CC Sale/Unit Currency FCY Amount Ex.Rate Local Amount Dr/Cr Note Bill To
40 Customs Duty 2 /BL Prepaid 300 QAR 600 1.00 600.00 Cr SS Shipping
50 Customs Duty 1 /BL Prepaid 1500 QAR 1500 1.00 1,500.00 Cr SS Shipping
60 Customs Duty 3 /BL Prepaid 400 QAR 1200 1.00 1,200.00 Cr SS Shipping
1 - 3

Figure 3.10.2.12 Generate Invoice

Generate Payment Request

We can generate the payment request related to this Job.

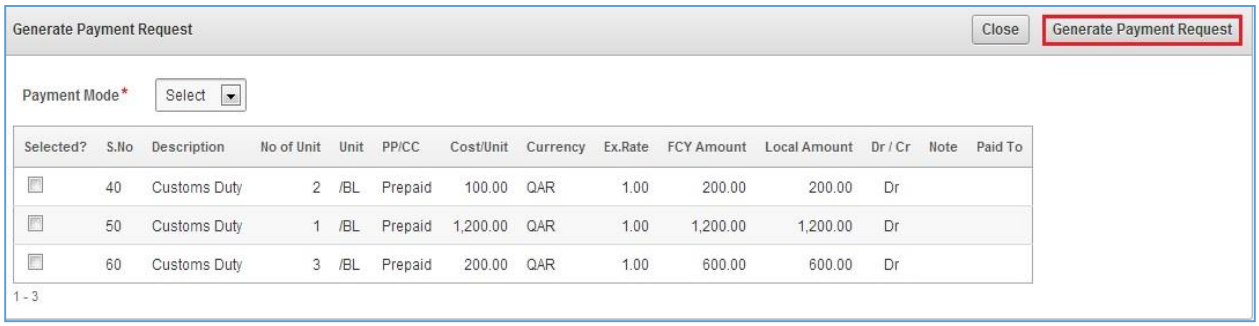

Generate Payment Request
Close
Generate Payment Request
Payment Mode*
Select
Selected? S.No Description No of Unit Unit PP/CC Cost/Unit Currency Ex.Rate FCY Amount Local Amount Dr / Cr Note Paid To
40 Customs Duty 2 /BL Prepaid 100.00 QAR 1.00 200.00 200.00 Dr
50 Customs Duty 1 /BL Prepaid 1,200.00 QAR 1.00 1,200.00 1,200.00 Dr
60 Customs Duty 3 /BL Prepaid 200.00 QAR 1.00 600.00 600.00 Dr
1 - 3

Figure 3.10.2.13 Generate Payment Request

Voucher List

We can view the generated invoice and Payment request here and also provided direct link to invoice screen.

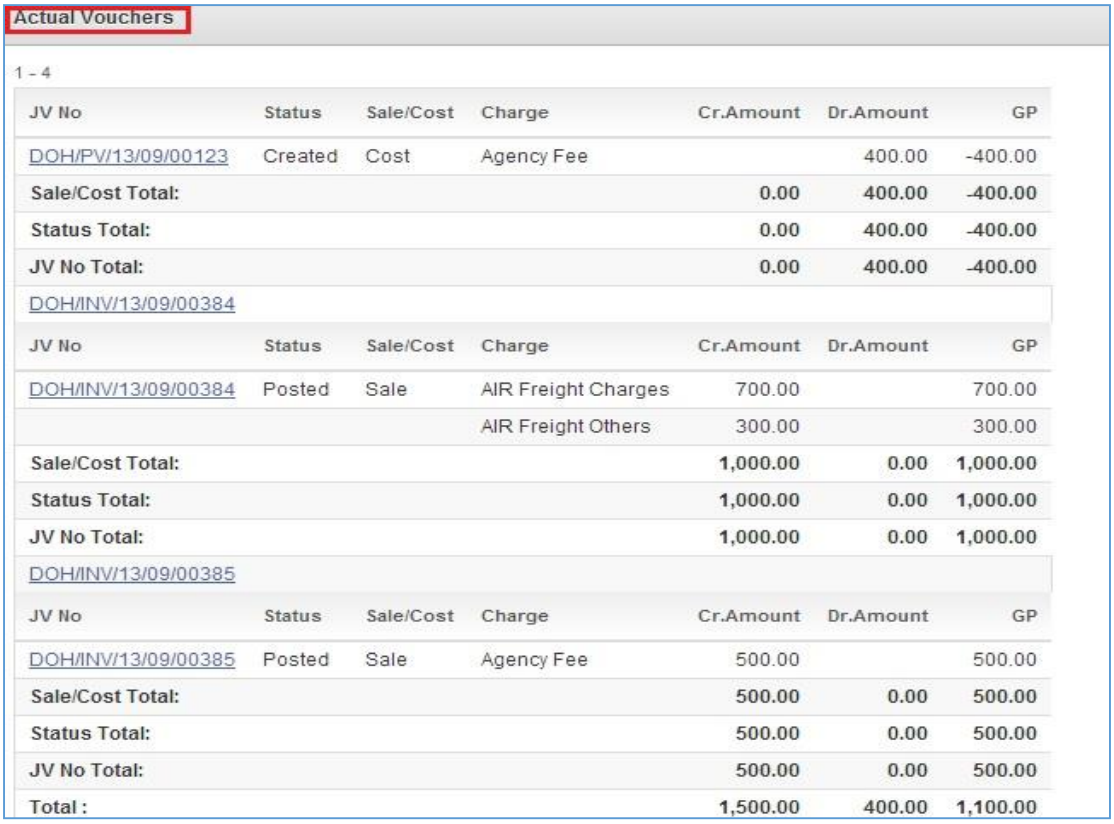

Actual Vouchers
1 - 4
JV No Status Sale/Cost Charge Cr.Amount Dr.Amount GP
DOH/PV/13/09/00123 Created Cost Agency Fee 400.00 -400.00
Sale/Cost Total: 0.00 400.00 -400.00
Status Total: 0.00 400.00 -400.00
JV No Total: 0.00 400.00 -400.00
DOH/INV/13/09/00384
JV No Status Sale/Cost Charge Cr.Amount Dr.Amount GP
DOH/INV/13/09/00384 Posted Sale AIR Freight Charges 700.00 700.00
AIR Freight Others 300.00 300.00
Sale/Cost Total: 1,000.00 0.00 1,000.00
Status Total: 1,000.00 0.00 1,000.00
JV No Total: 1,000.00 0.00 1,000.00
DOH/INV/13/09/00385
JV No Status Sale/Cost Charge Cr.Amount Dr.Amount GP
DOH/INV/13/09/00385 Posted Sale Agency Fee 500.00 500.00
Sale/Cost Total: 500.00 0.00 500.00
Status Total: 500.00 0.00 500.00
JV No Total: 500.00 0.00 500.00
Total : 1,500.00 400.00 1,100.00

Figure 3.10.2.14 Voucher List

Generate Credit Note

We can generate the Credit note related to this Job.

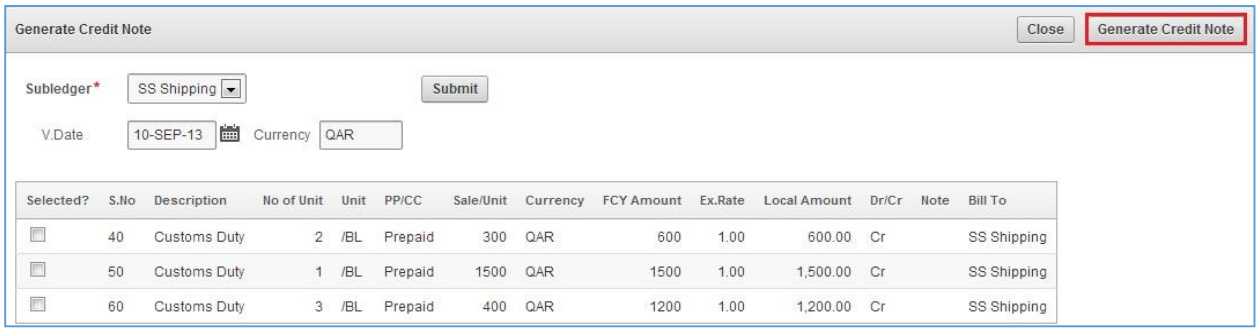

Generate Credit Note
Close
Generate Credit Note
Subledger*
SS Shipping
Submit
V.Date
10-SEP-13
Currency
QAR
Selected? S.No Description No of Unit Unit PP/CC Sale/Unit Currency FCY Amount Ex.Rate Local Amount Dr/Cr Note Bill To
40 Customs Duty 2 /BL Prepaid 300 QAR 600 1.00 600.00 Cr SS Shipping
50 Customs Duty 1 /BL Prepaid 1500 QAR 1500 1.00 1,500.00 Cr SS Shipping
60 Customs Duty 3 /BL Prepaid 400 QAR 1200 1.00 1,200.00 Cr SS Shipping

Figure 3.10.2.15 Generate Credit Note

Book Purchase Invoice

We can generate the purchase Invoice related to this Job.

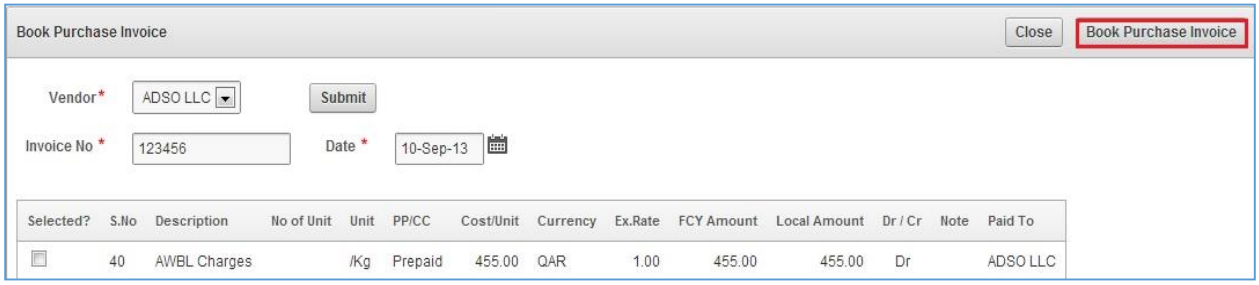

Book Purchase Invoice
Close
Book Purchase Invoice
Vendor*
ADSO LLC
Submit
Invoice No *
123456
Date *
10-Sep-13
Selected? S.No Description No of Unit Unit PP/CC Cost/Unit Currency Ex.Rate FCY Amount Local Amount Dr / Cr Note Paid To
40 AWBL Charges /Kg Prepaid 455.00 QAR 1.00 455.00 455.00 Dr ADSO LLC

Figure 3.10.2.16 Book Purchase Invoice

Multiple Update/Delete

Used to update or delete multiple records in same time.

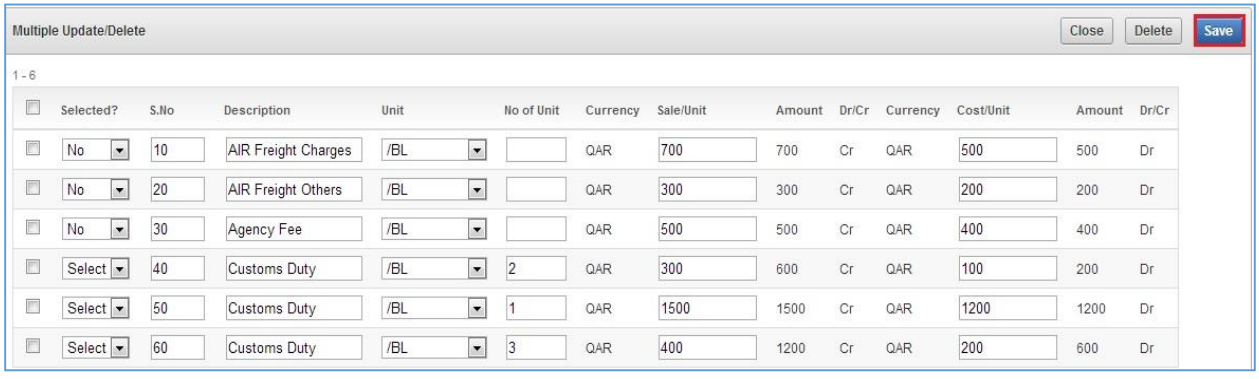

Multiple Update/Delete
Close
Delete
Save
1 - 6
Selected? S.No Description Unit No of Unit Currency Sale/Unit Amount Dr/Cr Currency Cost/Unit Amount Dr/Cr
No 10 AIR Freight Charges /BL QAR 700 700 Cr QAR 500 500 Dr
No 20 AIR Freight Others /BL QAR 300 300 Cr QAR 200 200 Dr
No 30 Agency Fee /BL QAR 500 500 Cr QAR 400 400 Dr
Select 40 Customs Duty /BL 2 QAR 300 600 Cr QAR 100 200 Dr
Select 50 Customs Duty /BL 1 QAR 1500 1500 Cr QAR 1200 1200 Dr
Select 60 Customs Duty /BL 3 QAR 400 1200 Cr QAR 200 600 Dr

Figure 3.10.2.17 Multiple Update/Delete

Documents

Provided the option to attach the documents

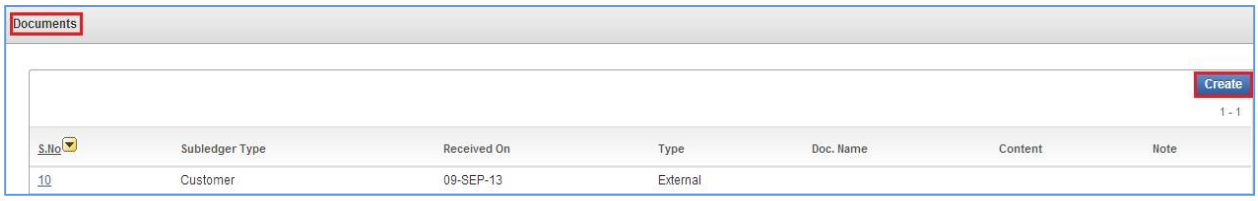


Figure 3.10.2.18 Documents

Documents details are enter in the document tab page.

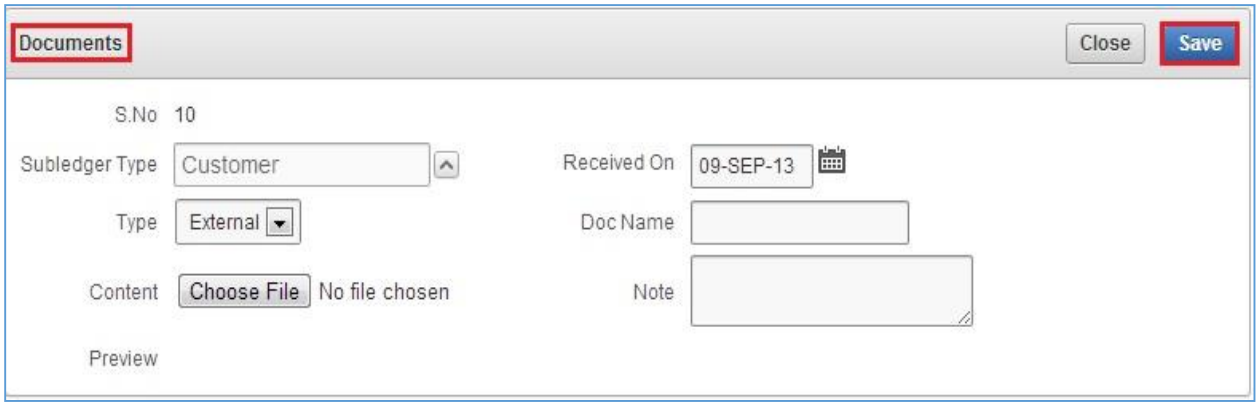


Figure 3.10.2.19 Create Documents

Employee

Salesman details for the particular job.

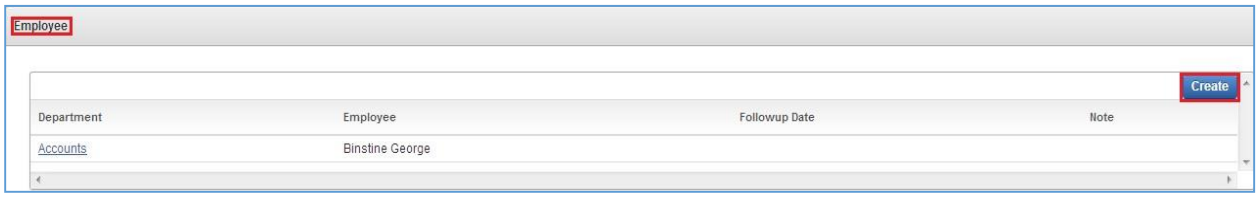


Figure 3.10.2.20 Employee

Salesman details are enter in the page for particular job.

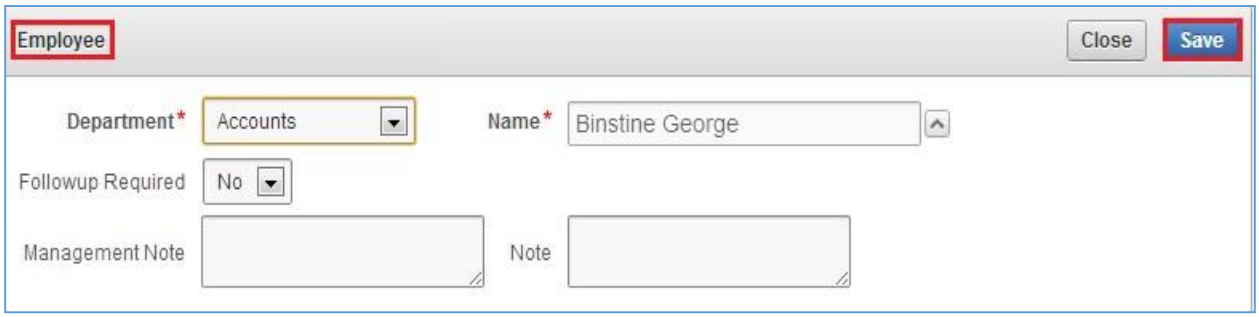


Figure 3.10.2.21 Create Employee

KPI

Key Performance Indicator is view details of Can, Invoice, etc, Completed and follow up dates. Created KPI list will display here and also we can edit detail by click the line no, it's take yours to entry page.

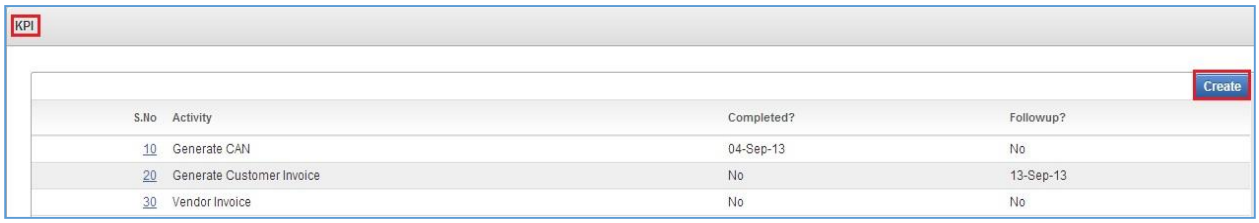


Figure 3.10.2.22 KPI

Key Performance Indicator is enter Can, Invoice, etc, Are completed and follow up dates in the page.

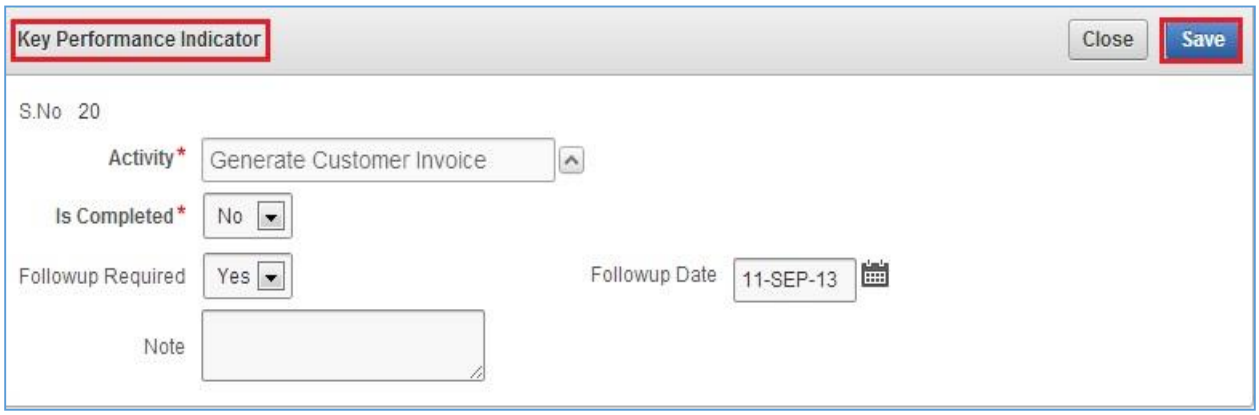


Figure 3.10.2.23 Create Key Performance Indicator

Vessel Movement

Vessel Movement
Create
1 - 1
S.No From Port ETD ATD To Port ETA ATA Mode Vessel Status
10 AFB-Homestead, FL 02-SEP-13 06-SEP-13 A Carnevalli-Merida 09-SEP-13 12-SEP-13 Sea Booked

Figure 3.10.2.24 Vessel Movement

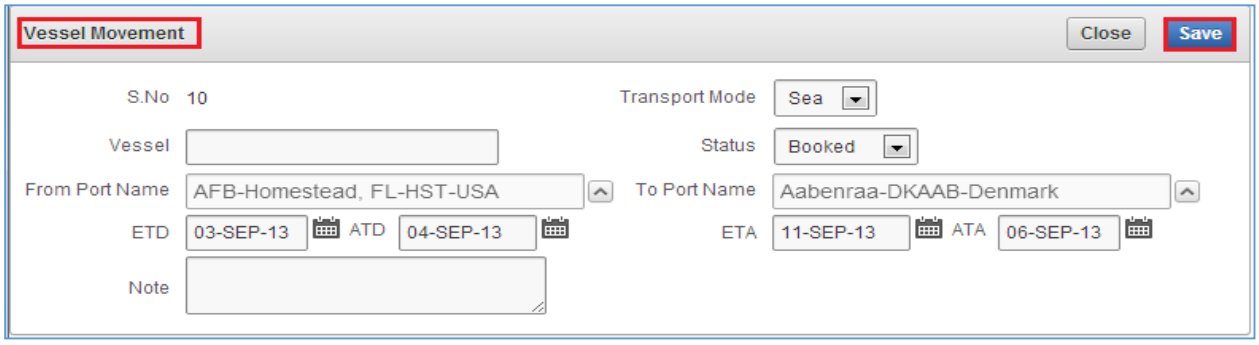


Figure 3.10.2.25 create vessel movement

Milestone

If we do any action like invoice generated, job card generated, Freight Manifest, Proforma Invoice generated, all actions will be monitoring under milestone tab page.

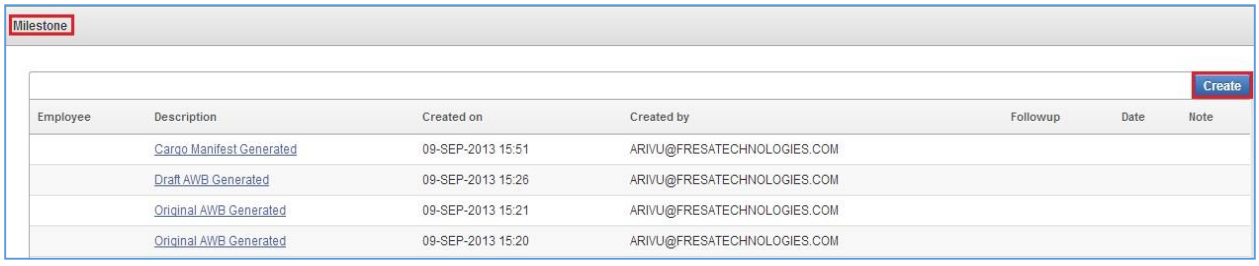

Milestone
Create
Employee Description Created on Created by Followup Date Note
Cargo Manifest Generated 09-SEP-2013 15:51 ARIVU@FRESATECHNOLOGIES.COM
Draft AWB Generated 09-SEP-2013 15:26 ARIVU@FRESATECHNOLOGIES.COM
Original AWB Generated 09-SEP-2013 15:21 ARIVU@FRESATECHNOLOGIES.COM
Original AWB Generated 09-SEP-2013 15:20 ARIVU@FRESATECHNOLOGIES.COM

Figure 3.10.2.26 Milestone

Sub Job

If we need to create sub job to click 'create' and it automatically pick up required values from master to corresponding sub job.

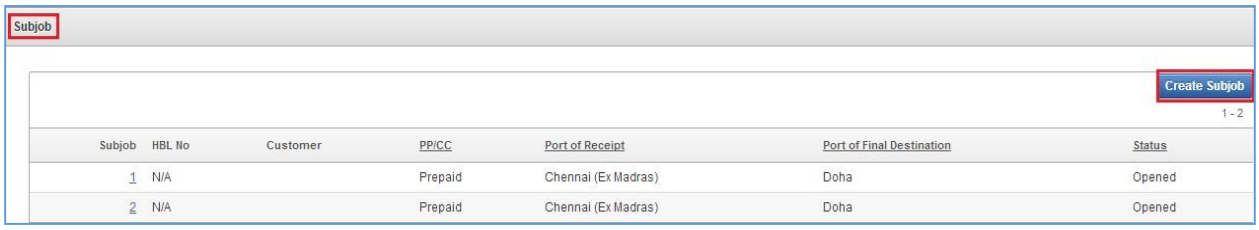

Subjob
Create Subjob
1 - 2
Subjob HBL No Customer PP/CC Port of Receipt Port of Final Destination Status
1 N/A Prepaid Chennai (Ex Madras) Doha Opened
2 N/A Prepaid Chennai (Ex Madras) Doha Opened

Figure 3.10.2.27 Sub Job

Reports

We can generate the required Reports by click Reports button, Below Reports available in System.

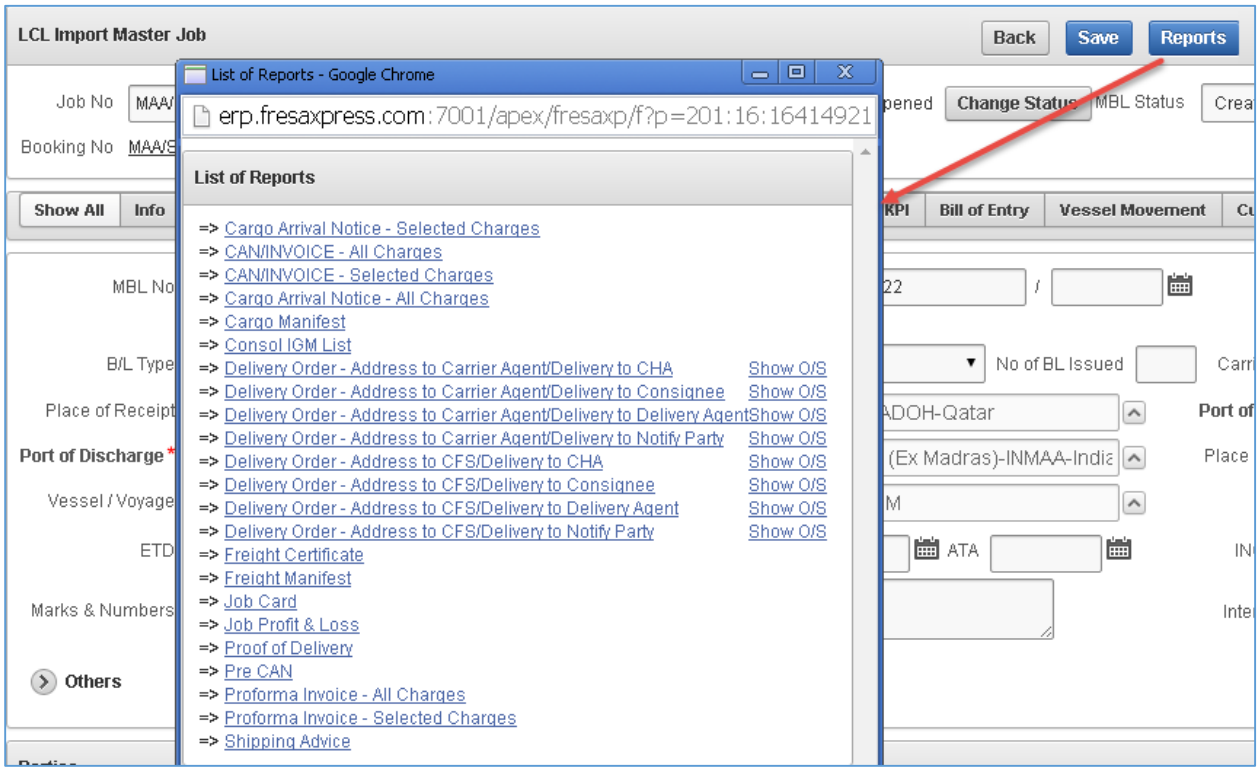

LCL Import Master Job
Back
Save
Reports
List of Reports - Google Chrome
erp.fresaxpress.com:7001/apex/fresaxp/f?p=201:16:16414921
List of Reports
=> Cargo Arrival Notice - Selected Charges
=> CAN/INVOICE - All Charges
=> CAN/INVOICE - Selected Charges
=> Cargo Arrival Notice - All Charges
=> Cargo Manifest
=> Consol IGM List
=> Delivery Order - Address to Carrier Agent/Delivery to CHA Show O/S
=> Delivery Order - Address to Carrier Agent/Delivery to Consignee Show O/S
=> Delivery Order - Address to Carrier Agent/Delivery to Delivery Agent Show O/S
=> Delivery Order - Address to Carrier Agent/Delivery to Notify Party Show O/S
=> Delivery Order - Address to CFS/Delivery to CHA Show O/S
=> Delivery Order - Address to CFS/Delivery to Consignee Show O/S
=> Delivery Order - Address to CFS/Delivery to Delivery Agent Show O/S
=> Delivery Order - Address to CFS/Delivery to Notify Party Show O/S
=> Freight Certificate
=> Freight Manifest
=> Job Card
=> Job Profit & Loss
=> Proof of Delivery
=> Pre CAN
=> Proforma Invoice - All Charges
=> Proforma Invoice - Selected Charges
=> Shipping Advice
Job No
Booking No
Change Status
MBL Status
Show All
Info
Bill of Entry
Vessel Movement
MBL No
B/L Type
Place of Receipt
Port of Discharge
Vessel / Voyage
ETD
Marks & Numbers
Others
No of BL Issued
ATA

Figure 3.10.2.28 Reports

3.11. Payment Request Docs

To create Payment Request Docs in Fresa Xpress, follow these steps

To go to Payment Request Docs, **Choose Menu →Documentation→ Payment Request Docs**

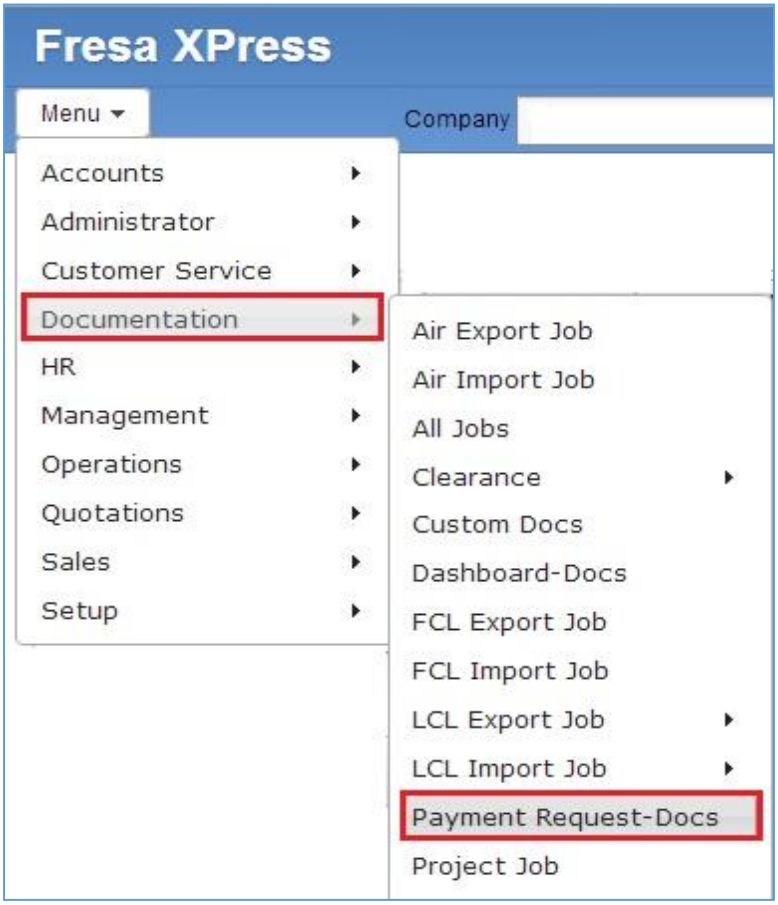


Figure 3.11.1 Navigation to Payment Request Docs

In Payment Request Docs list page, all Payment Request Docs records will be displayed with the following columns, Job No, Job Date, Job Status, Customer, Request no., Paid to, Currency, Amount, local amount and Not over Cheque. And also option has provided to sort the values by column wise.

In this page, we have provided the option to create Payment Request Docs.

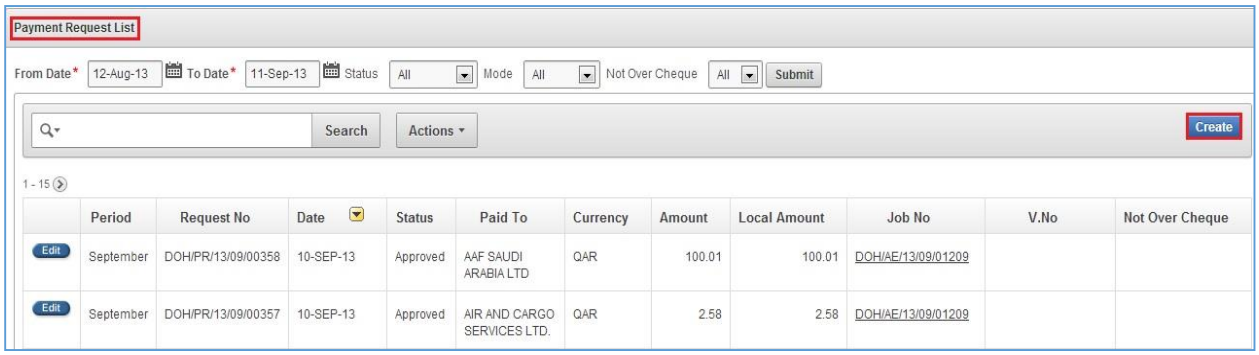

Payment Request List
From Date* 12-Aug-13 To Date* 11-Sep-13 Status All Mode All Not Over Cheque All Submit
Search
Actions
Create
1 - 15
Period Request No Date Status Paid To Currency Amount Local Amount Job No V.No Not Over Cheque
Edit September DOH/PR/13/09/00358 10-SEP-13 Approved AAF SAUDI ARABIA LTD QAR 100.01 100.01 DOH/AE/13/09/01209
Edit September DOH/PR/13/09/00357 10-SEP-13 Approved AIR AND CARGO SERVICES LTD. QAR 2.58 2.58 DOH/AE/13/09/01209

Figure 3.11.2 Payment Request Docs list

In Payment Request Docs create page, Enter the data in Period ,Payment terms, Required on, Payable To, COA, Subledger, Currency, Amount and then to Save.

In Payment Request Docs, the following columns value is mandatory to generate the Payment Request Docs, Period, Payment Terms, Currency and Amount.

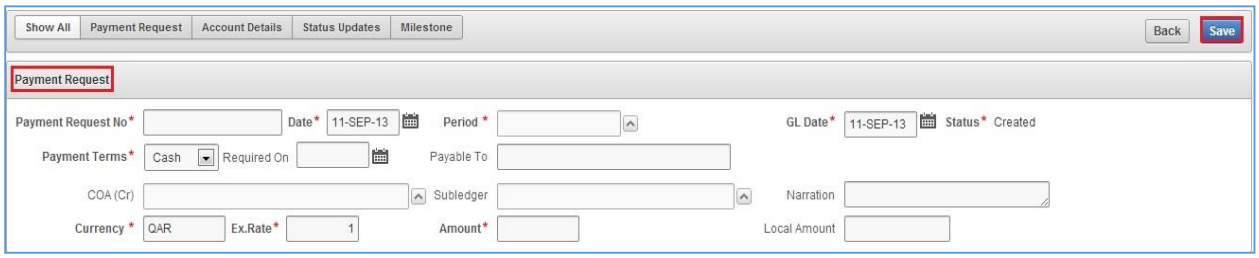

Show All Payment Request Account Details Status Updates Milestone
Back Save
Payment Request
Payment Request No* Date* 11-SEP-13 Period* GL Date* 11-SEP-13 Status* Created
Payment Terms* Cash Required On Payable To
COA (Cr) Subledger Narration
Currency* QAR Ex.Rate* 1 Amount* Local Amount

Figure 3.11.3 Create Payment Request Docs

Account Details

In Account details, the following columns are available to create a record, Serial Number, Narration, Dr/Cr, Currency, Ex. Rate, Foreign Currency Amount, Local Amount, Note and COA.

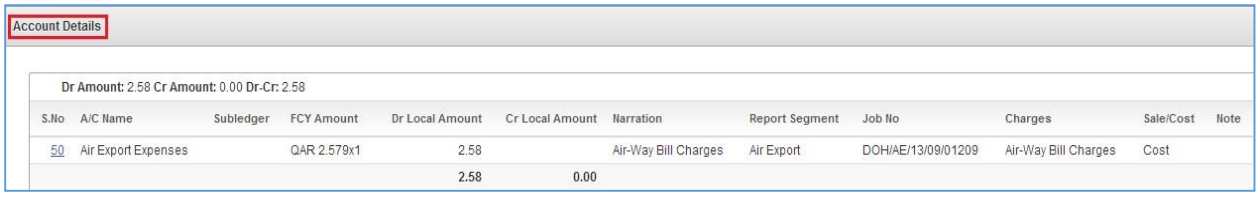

Account Details
Dr Amount: 2.58 Cr Amount: 0.00 Dr-Cr: 2.58
S.No A/C Name Subledger FCY Amount Dr Local Amount Cr Local Amount Narration Report Segment Job No Charges Sale/Cost Note
50 Air Export Expenses QAR 2.579x1 2.58 Air-Way Bill Charges Air Export DOH/AE/13/09/01209 Air-Way Bill Charges Cost
2.58 0.00

Figure 3.11.4 Account Details

Status Update

Status update for Customer or Agent with follow up details will come under status update tab page.

Figure 3.11.5 Status update

The Status of the Current job details are sent through E-mail to the Customer.

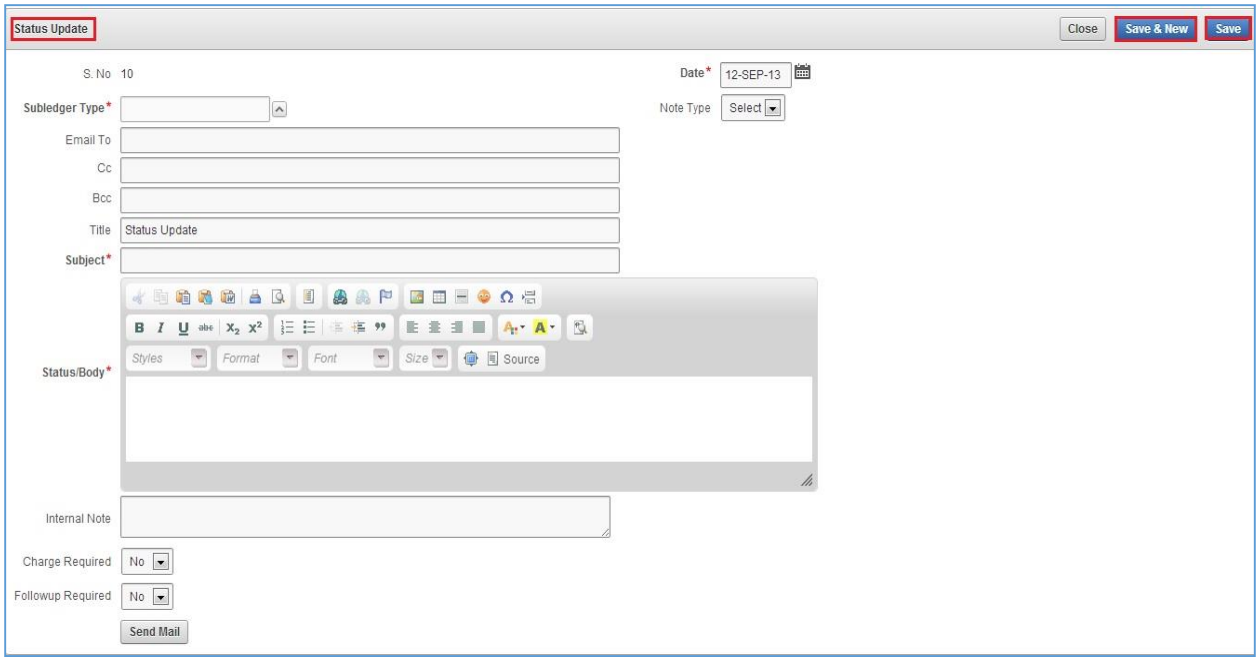


Figure 3.11.6 Create Status update

Milestone

If we do any action like invoice generated, job card generated, Freight Manifest, Proforma Invoice generated, all actions will be monitoring under milestone tab page.

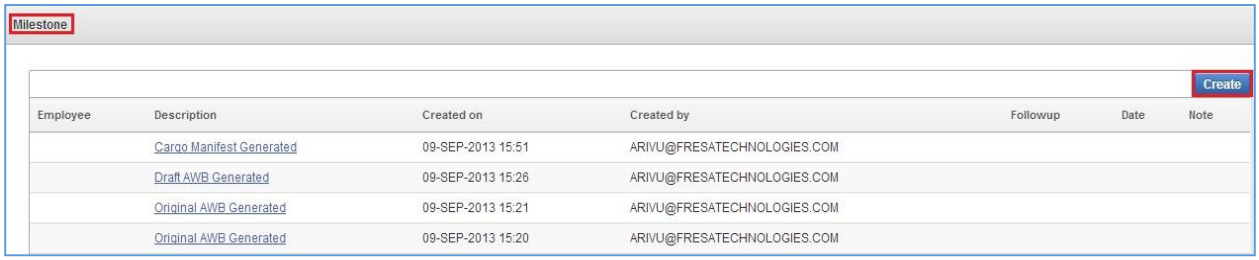


Figure 3.11.7 Milestone

3.12. Service Job

To create Service Job in Fresa Xpress, follow these steps

To go to Service job, **Choose Menu →Documentation→ Service Job**

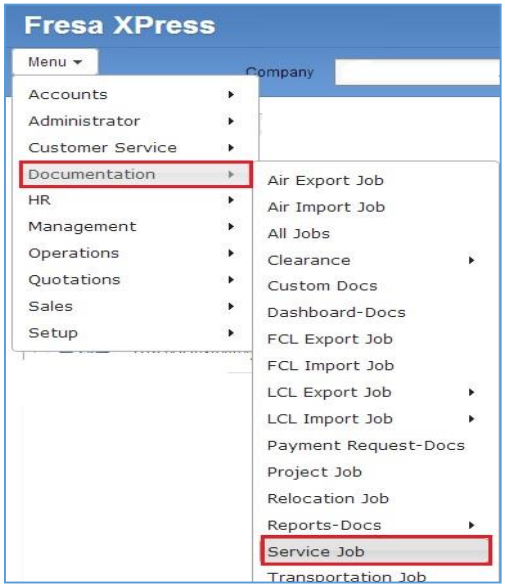


Figure 3.12.1Navigation to Service Job

In Service list page, all Service job records will be displayed with the following columns, Job No, Job Date, Job Status, Customer, Port of Discharge, Port of loading, ETD, ETA,BL no. And also option has provided to sort the values by column wise.

In this page, we have provided the option to create Service job.

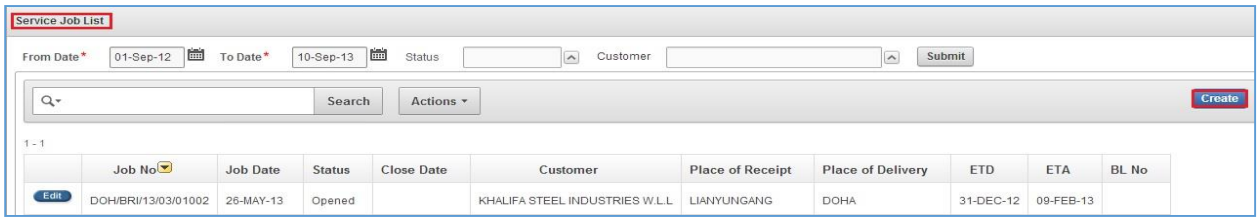


Figure 3.12.2 service job lists

In Service job create page, Enter the data in Job No, Job Date, Job Status, Customer, Port of receipt, Port of Arrival, Port of Delivery, ETD, ETA and then to Save.

In Service job, the following columns value is mandatory to generate the Service job, Report Segment, Port of departure, Port of Arrival.

The Service job, job status provides the user with following details like Opened, Validated, Activity Completed, Closed and Cancelled.

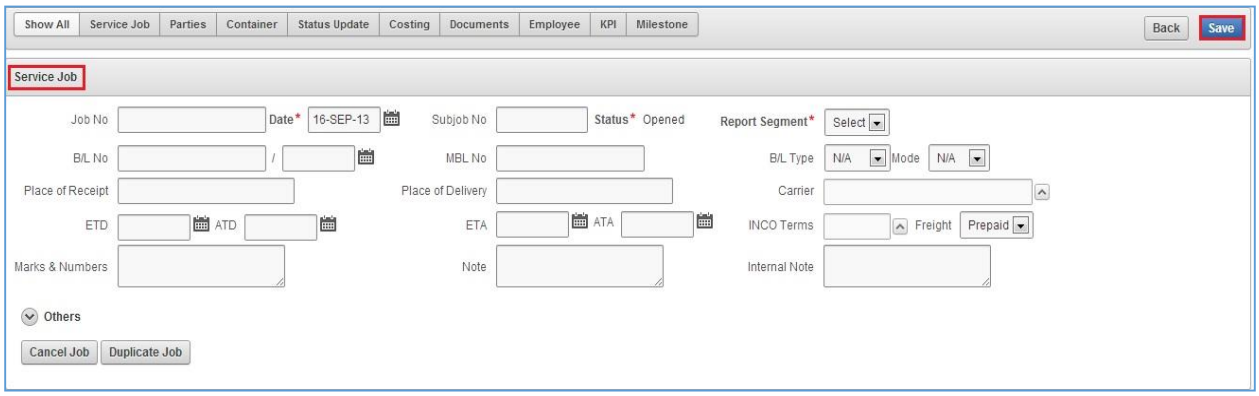


Figure 3.12.3.A Create service job

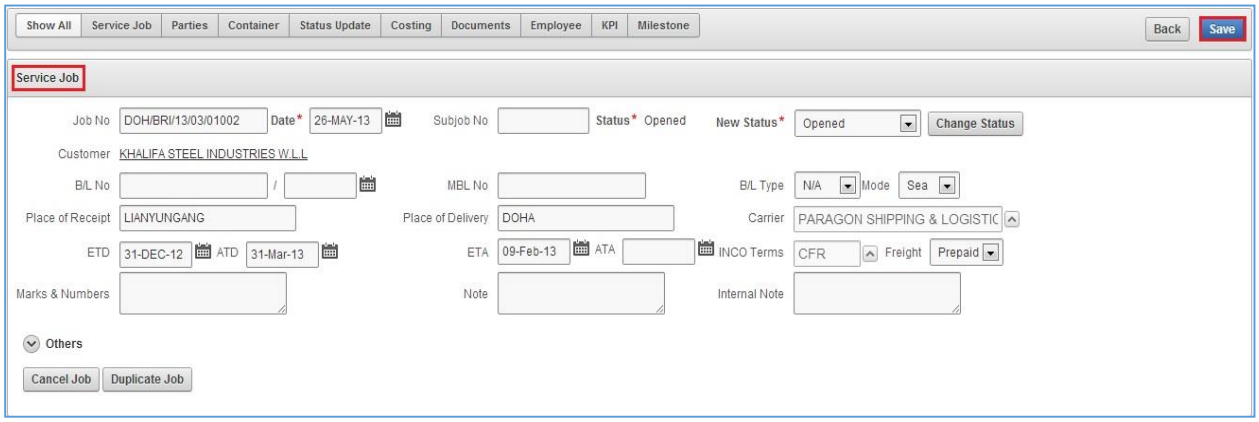


Figure 3.12.3.B Edit service job

Parties

We can select required parties by click following Option in parties Screen, Origin Agent, Notify Party 1, and Carrier Agent and also provided the option to create a new customer.

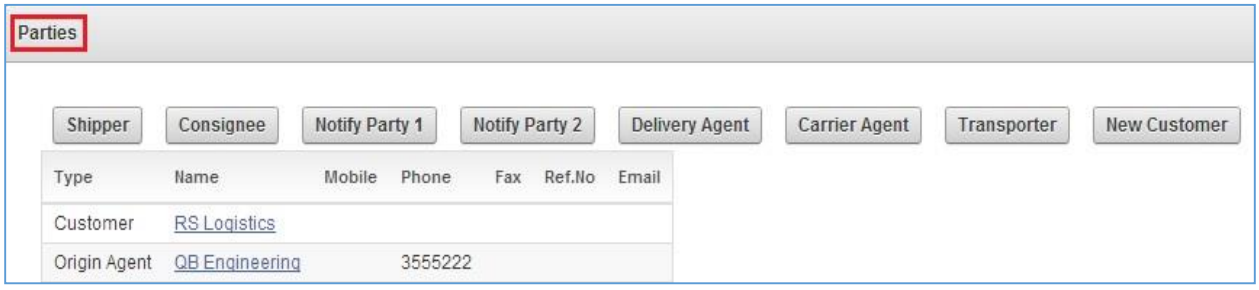


Figure 3.12.4 parties list

Parties details like Name, type, address, mobile no. are enter in the parties tab page.

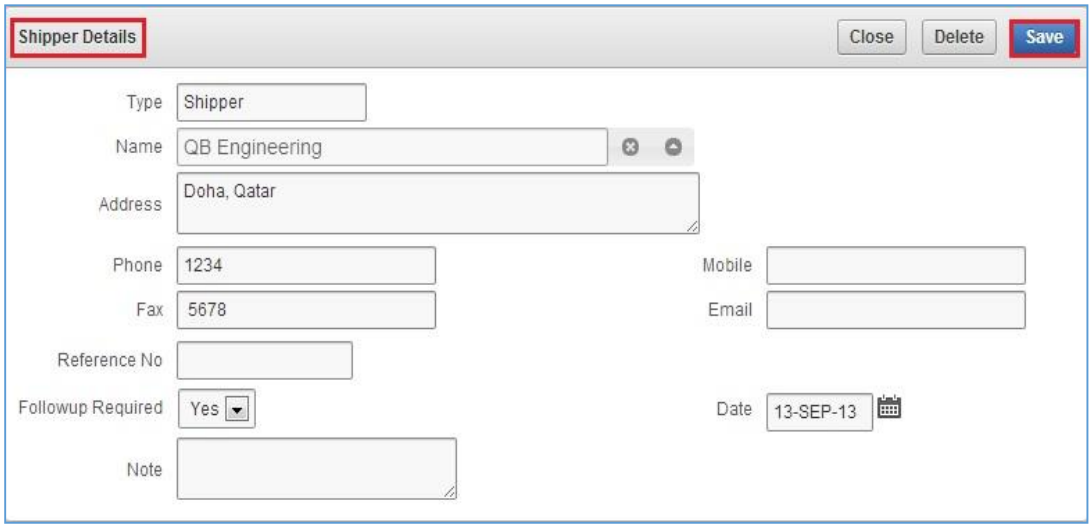


Figure 3.12.5 create parties

Container

Container type, container number, No of pieces, Gross Weight, Net Weight, Volume, Commodity Description and commodity Type will come under container tab page.

Containers
Create
S.No Type Container No No of Pkgs Volume HS Code Gross Weight Volume Weight Net Weight
10 10 TON PICK UP 26 20 BUNDLE 25 10019010 50Kgs 100Kgs 500Kgs
1 - 1

Figure 3.12.6 Container

Container type, container number, No of pieces, Gross Weight, Net Weight, Volume, Commodity Description and commodity Type are enter in the container tab page.

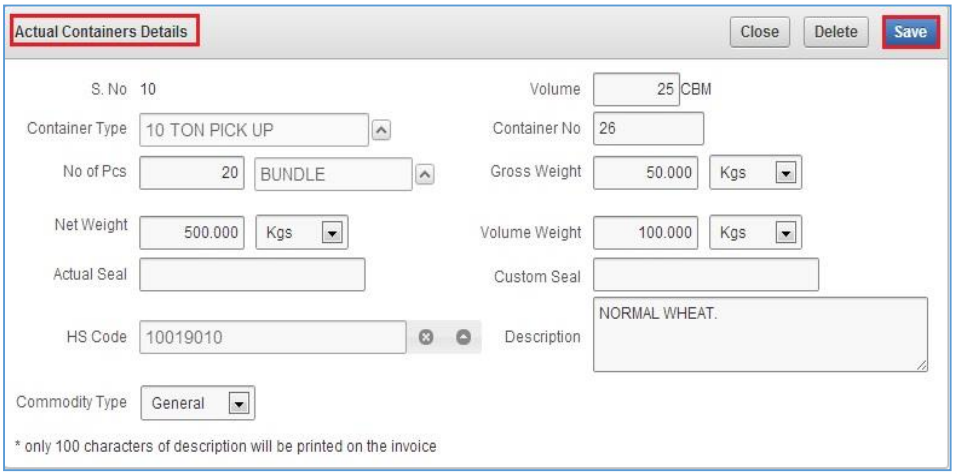


Figure 3.12.7 Create Container

Status Update

Status update for Customer or Agent with follow up details will come under status update tab page.

Status Update
Create
S.No Note Type Date Subledger Type Followup Date Followup Required? Charge Required? Subject Email To
10 10-SEP-13 OriginAgent N N Can Confirmation

Figure 3.12.8 Status update

The Status of the Current job details are sent through E-mail to the Customer.

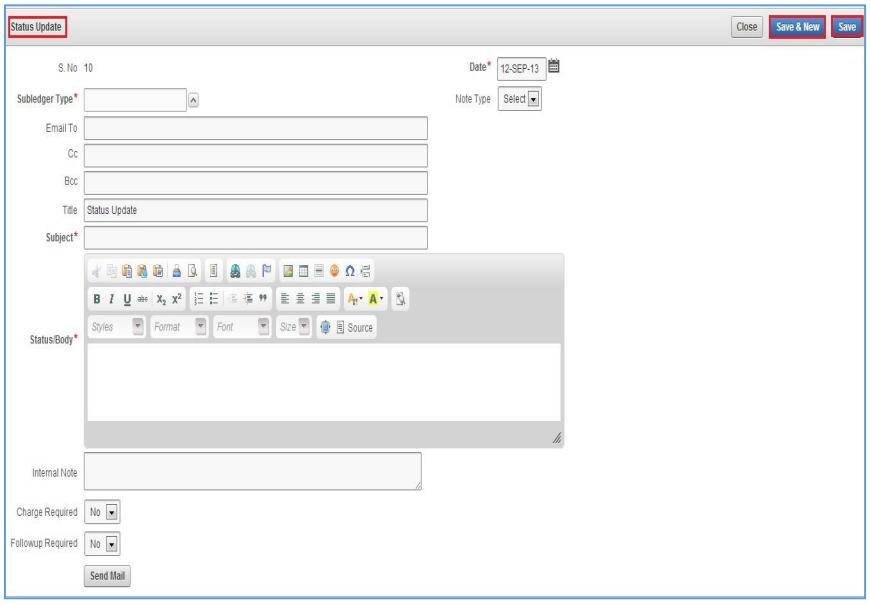


Figure 3.12.9 Create Status update

Costing

Following Option available in Costing, created charges will appear in the list.

Created Costing list will display here and also we can edit detail by click the line no, it's take yours to entry page.

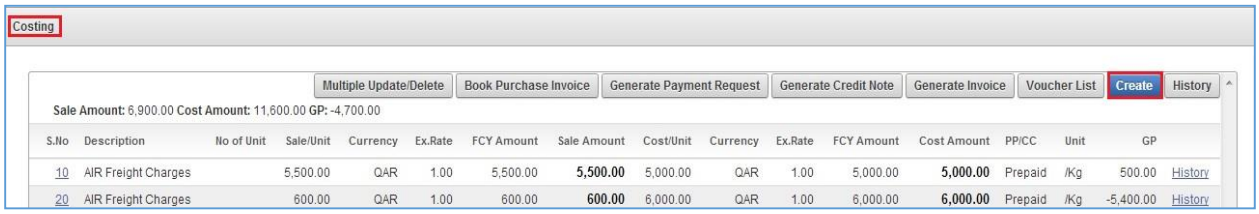

Costing
Multiple Update/Delete
Book Purchase Invoice
Generate Payment Request
Generate Credit Note
Generate Invoice
Voucher List
Create
History
Sale Amount: 6,900.00 Cost Amount: 11,600.00 GP: -4,700.00
S.No Description No of Unit Sale/Unit Currency Ex.Rate FCY Amount Sale Amount Cost/Unit Currency Ex.Rate FCY Amount Cost Amount PP/CC Unit GP
10 AIR Freight Charges 5,500.00 QAR 1.00 5,500.00 5,500.00 5,000.00 QAR 1.00 5,000.00 5,000.00 Prepaid /Kg 500.00 History
20 AIR Freight Charges 600.00 QAR 1.00 600.00 600.00 6,000.00 QAR 1.00 6,000.00 6,000.00 Prepaid /Kg -5,400.00 History

Figure 3.12.10 Costing list

Click the create button to enter new charges with the following details, description, sale, cost, unit.

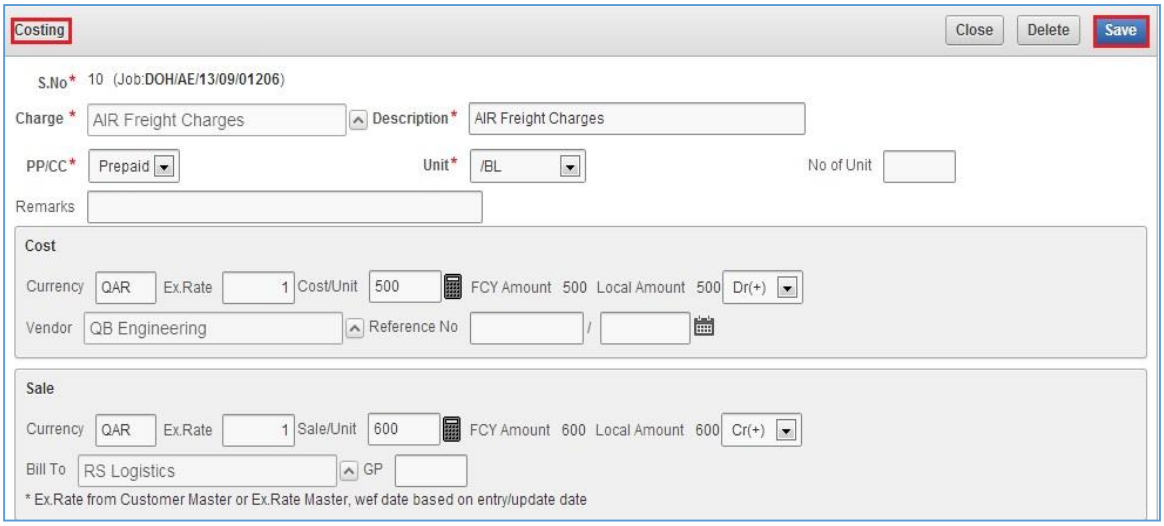

Costing
Close
Delete
Save
S.No* 10 (Job:DOH/AE/13/09/01206)
Charge * AIR Freight Charges
Description* AIR Freight Charges
PP/CC* Prepaid
Unit* /BL
No of Unit
Remarks
Cost
Currency QAR Ex.Rate 1 Cost/Unit 500 FCY Amount 500 Local Amount 500 Dr(+)
Vendor QB Engineering Reference No
Sale
Currency QAR Ex.Rate 1 Sale/Unit 600 FCY Amount 600 Local Amount 600 Cr(+)
Bill To RS Logistics GP
* Ex.Rate from Customer Master or Ex.Rate Master, wef date based on entry/update date

Figure 3.12.11 Create Costing

Generate Invoice

We can generate the invoice related to this Job.

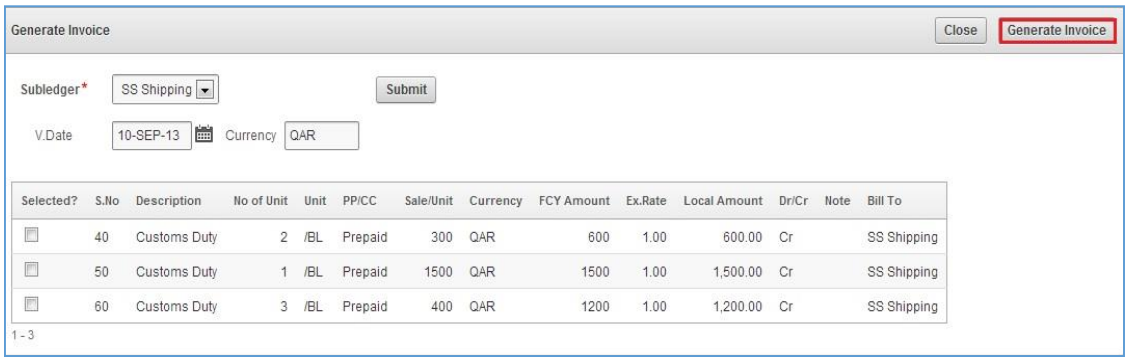

Generate Invoice
Close
Generate Invoice
Subledger* SS Shipping
Submit
V.Date 10-SEP-13
Currency QAR
Selected? S.No Description No of Unit Unit PP/CC Sale/Unit Currency FCY Amount Ex.Rate Local Amount Dr/Cr Note Bill To
40 Customs Duty 2 /BL Prepaid 300 QAR 600 1.00 600.00 Cr SS Shipping
50 Customs Duty 1 /BL Prepaid 1500 QAR 1500 1.00 1,500.00 Cr SS Shipping
60 Customs Duty 3 /BL Prepaid 400 QAR 1200 1.00 1,200.00 Cr SS Shipping
1 - 3

Figure 3.12.12 Generate Invoice

Generate Payment Request

We can generate the payment request related to this Job.

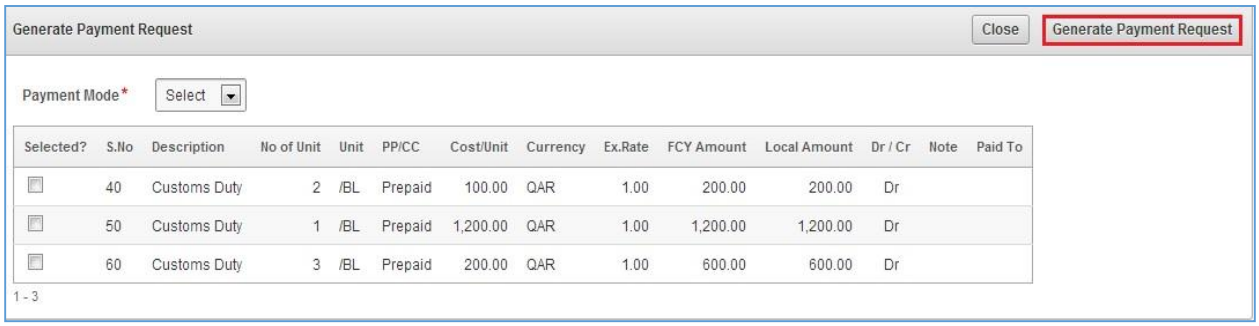

Generate Payment Request
Close
Generate Payment Request
Payment Mode*
Select
Selected? S.No Description No of Unit Unit PP/CC Cost/Unit Currency Ex.Rate FCY Amount Local Amount Dr / Cr Note Paid To
40 Customs Duty 2 /BL Prepaid 100.00 QAR 1.00 200.00 200.00 Dr
50 Customs Duty 1 /BL Prepaid 1,200.00 QAR 1.00 1,200.00 1,200.00 Dr
60 Customs Duty 3 /BL Prepaid 200.00 QAR 1.00 600.00 600.00 Dr
1 - 3

Figure 3.12.13 Generate Payment Request

Voucher List

We can view the generated invoice and Payment request here and also provided direct link to invoice screen.

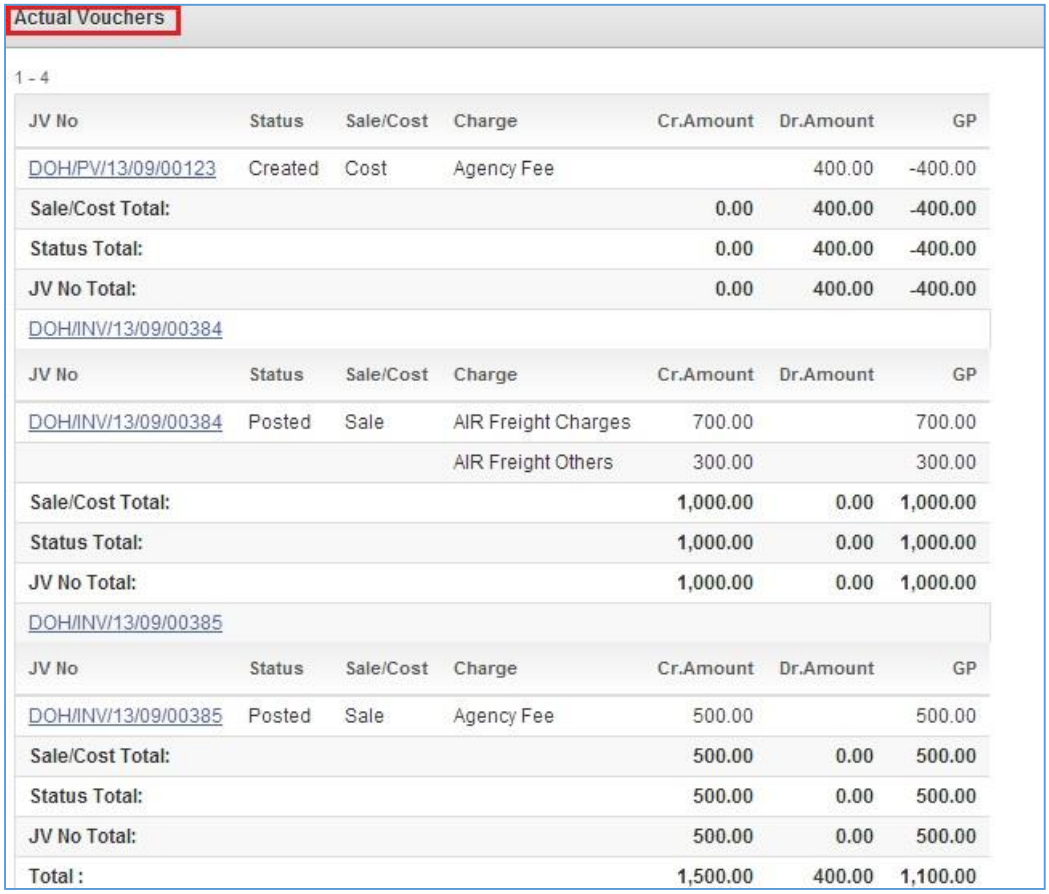

Actual Vouchers
1 - 4
JV No Status Sale/Cost Charge Cr.Amount Dr.Amount GP
DOH/PV/13/09/00123 Created Cost Agency Fee 400.00 -400.00
Sale/Cost Total: 0.00 400.00 -400.00
Status Total: 0.00 400.00 -400.00
JV No Total: 0.00 400.00 -400.00
DOH/INV/13/09/00384
JV No Status Sale/Cost Charge Cr.Amount Dr.Amount GP
DOH/INV/13/09/00384 Posted Sale AIR Freight Charges 700.00 700.00
AIR Freight Others 300.00 300.00
Sale/Cost Total: 1,000.00 0.00 1,000.00
Status Total: 1,000.00 0.00 1,000.00
JV No Total: 1,000.00 0.00 1,000.00
DOH/INV/13/09/00385
JV No Status Sale/Cost Charge Cr.Amount Dr.Amount GP
DOH/INV/13/09/00385 Posted Sale Agency Fee 500.00 500.00
Sale/Cost Total: 500.00 0.00 500.00
Status Total: 500.00 0.00 500.00
JV No Total: 500.00 0.00 500.00
Total : 1,500.00 400.00 1,100.00

Figure 3.12.14 Voucher List

Generate Credit Note

We can generate the Credit note related to this Job.

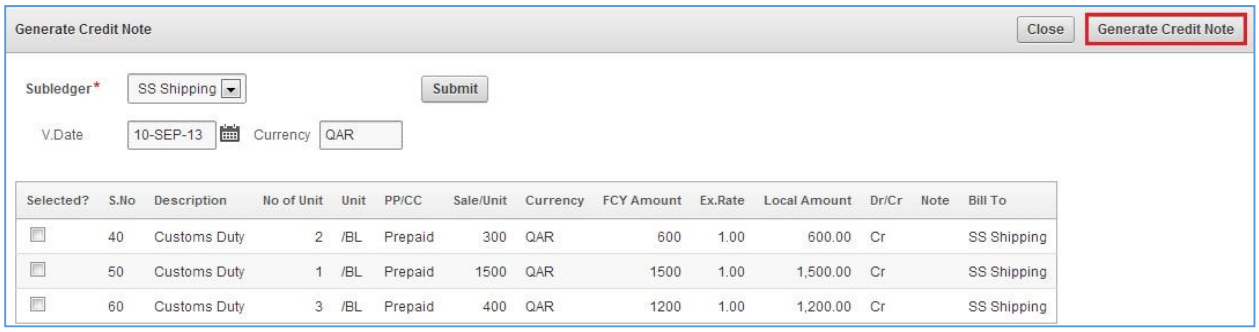

Generate Credit Note
Close
Generate Credit Note
Subledger*
SS Shipping
Submit
V.Date
10-SEP-13
Currency
QAR
Selected? S.No Description No of Unit Unit PP/CC Sale/Unit Currency FCY Amount Ex.Rate Local Amount Dr/Cr Note Bill To
40 Customs Duty 2 /BL Prepaid 300 QAR 600 1.00 600.00 Cr SS Shipping
50 Customs Duty 1 /BL Prepaid 1500 QAR 1500 1.00 1,500.00 Cr SS Shipping
60 Customs Duty 3 /BL Prepaid 400 QAR 1200 1.00 1,200.00 Cr SS Shipping

Figure 3.12.15 Generate Credit Note

Book Purchase Invoice

We can generate the purchase Invoice related to this Job.

Book Purchase Invoice
Close
Book Purchase Invoice
Vendor*
ADSO LLC
Submit
Invoice No *
123456
Date *
10-Sep-13
Selected? S.No Description No of Unit Unit PP/CC Cost/Unit Currency Ex.Rate FCY Amount Local Amount Dr / Cr Note Paid To
40 AWBL Charges /Kg Prepaid 455.00 QAR 1.00 455.00 455.00 Dr ADSO LLC

Figure 3.12.16 Book Purchase Invoice

Multiple Update/Delete

Used to update or delete multiple records in same time.

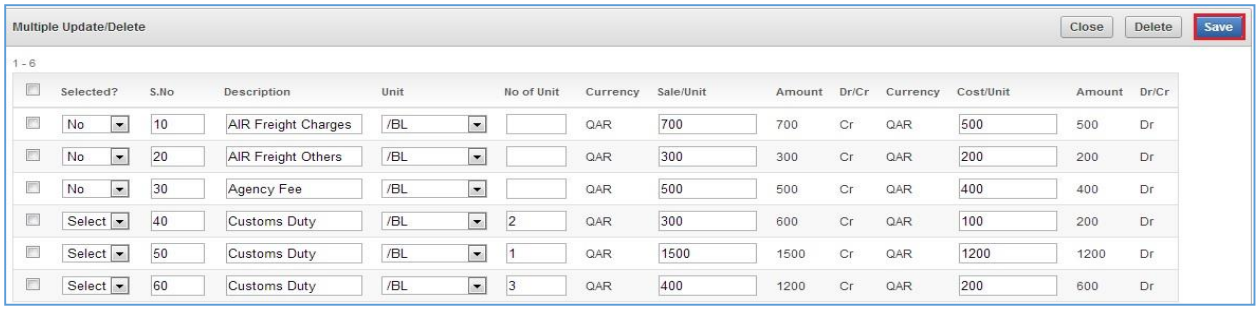

Multiple Update/Delete
Close
Delete
Save
1 - 6
Selected? S.No Description Unit No of Unit Currency Sale/Unit Amount Dr/Cr Currency Cost/Unit Amount Dr/Cr
No 10 AIR Freight Charges /BL QAR 700 700 Cr QAR 500 500 Dr
No 20 AIR Freight Others /BL QAR 300 300 Cr QAR 200 200 Dr
No 30 Agency Fee /BL QAR 500 500 Cr QAR 400 400 Dr
Select 40 Customs Duty /BL 2 QAR 300 600 Cr QAR 100 200 Dr
Select 50 Customs Duty /BL 1 QAR 1500 1500 Cr QAR 1200 1200 Dr
Select 60 Customs Duty /BL 3 QAR 400 1200 Cr QAR 200 600 Dr

Figure 3.12.17 Multiple Update/Delete

Documents

Provided the option to attach the documents

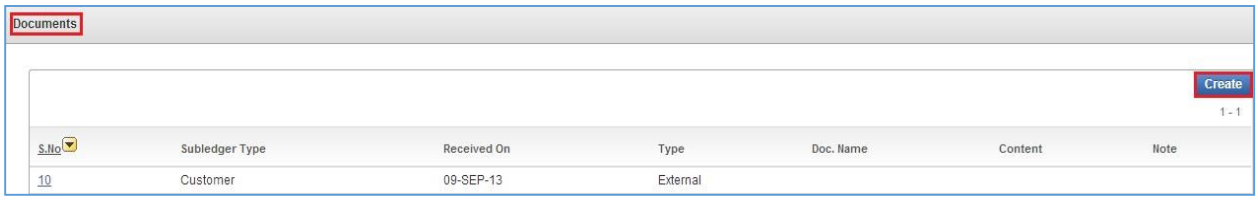


Figure 3.12.18 Documents

Documents details are enter in the document tab page.

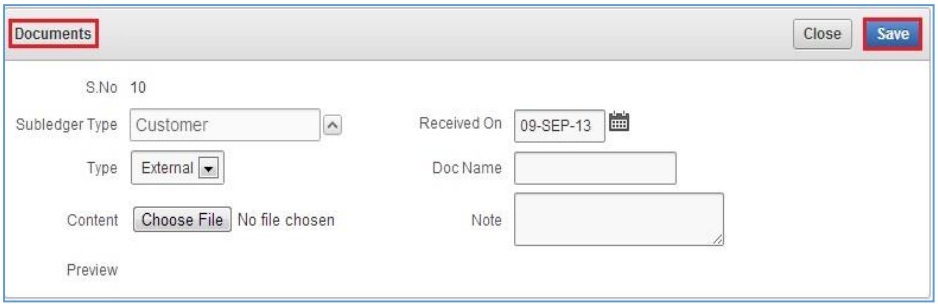


Figure 3.12.19 Create Documents

Employee

Salesman details for the particular job.

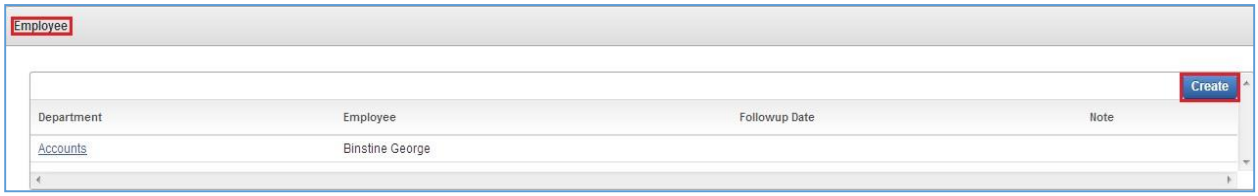


Figure 3.13.20 Employee

Salesman details are enter in the page for particular job.

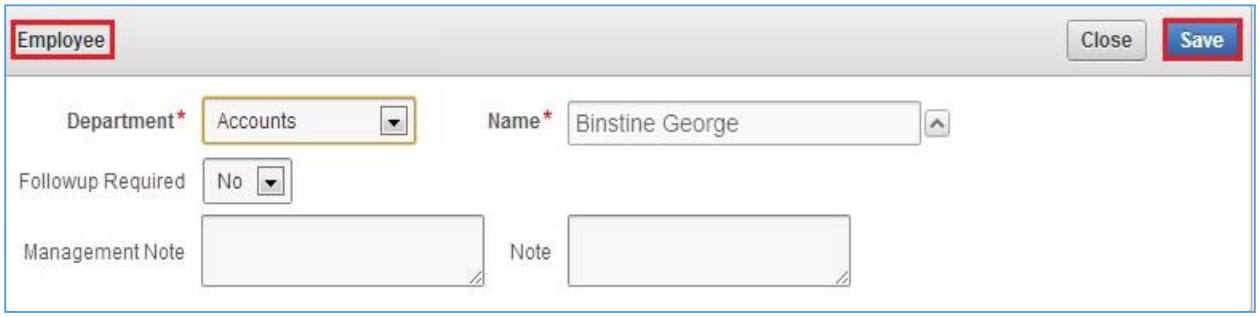


Figure 3.12.21 Create Employee

KPI

Key Performance Indicator is view details of Can, Invoice, etc, Completed and follow up dates. Created KPI list will display here and also we can edit detail by click the line no, it's take yours to entry page.

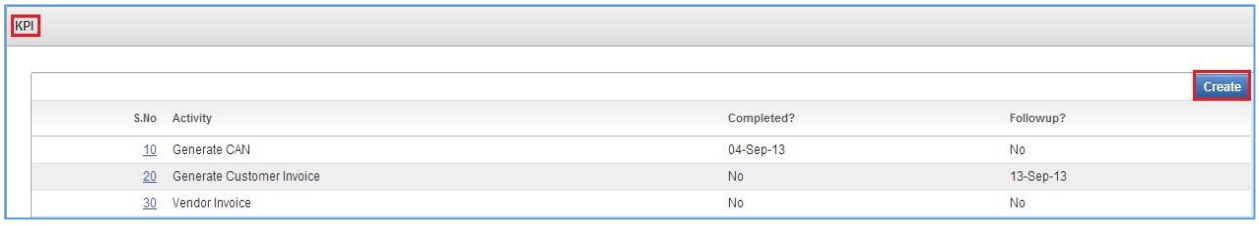


Figure 3.12.22 KPI

Key Performance Indicator is enter Can, Invoice, etc, Are completed and follow up dates in the page.

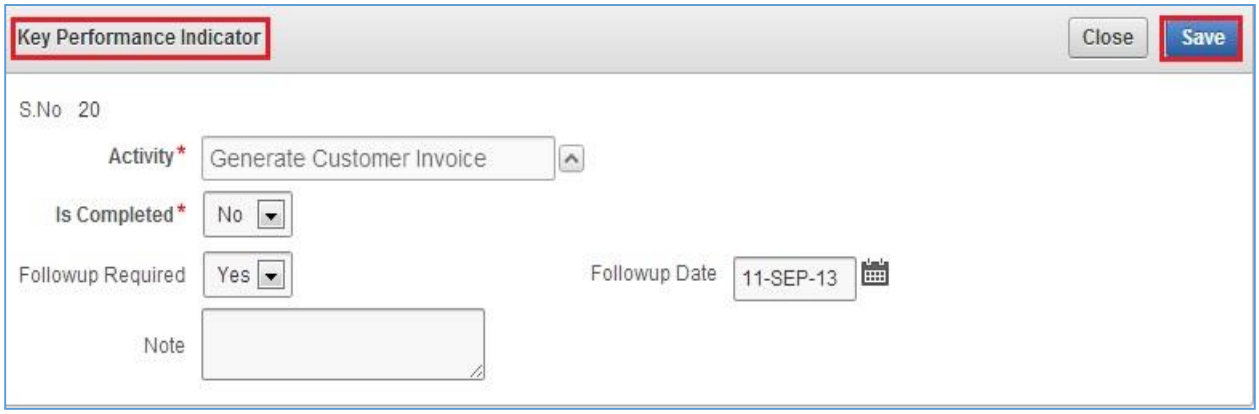


Figure 3.12.23 Create Key Performance Indicator

Milestone

If we do any action like invoice generated, job card generated, Freight Manifest, Proforma Invoice generated, all actions will be monitoring under milestone tab page.

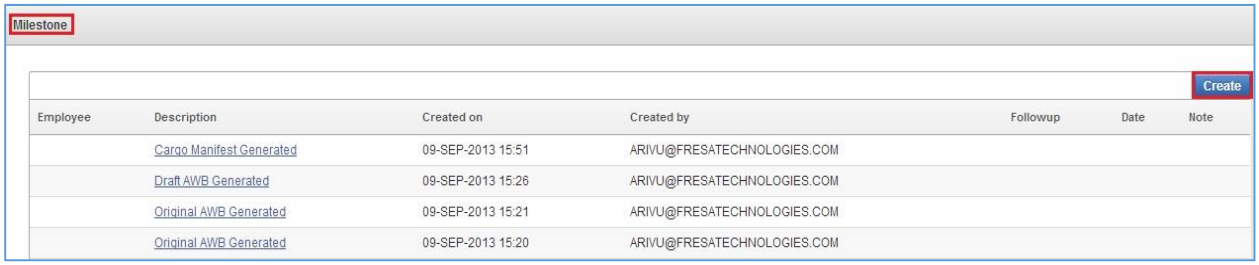


Figure 3.12.24 Milestone

4. Reports Docs

4.1 ETA follow up

To create ETA follow up in Fresa Xpress, follow these steps

To go to ETA follow up, Choose Menu →Documentation→ Report docs→ ETA follow up

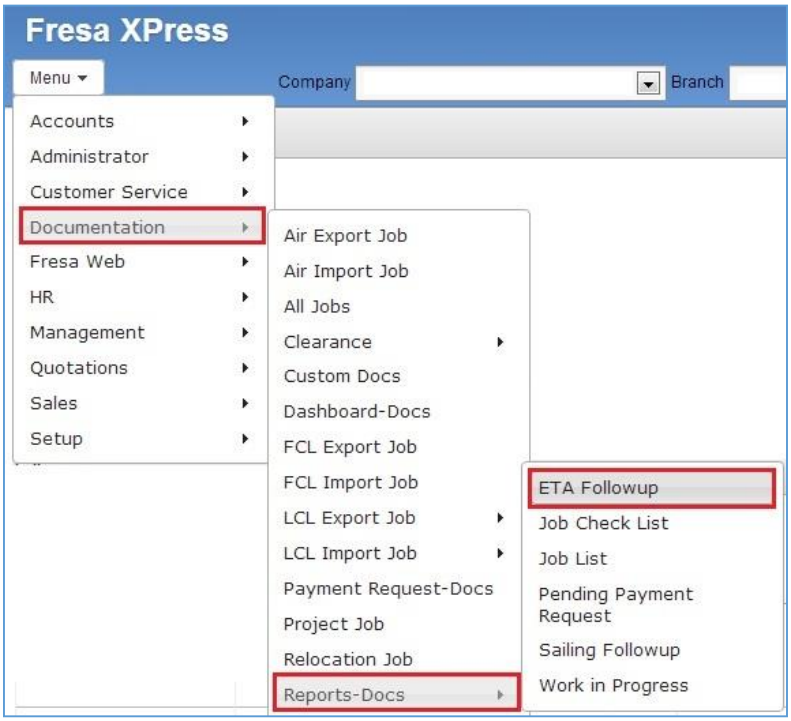


Figure 4.1.1 Navigation to ETA Follow up

To view the Status of cargo booking number, port of receipt, port of final destination, Vessel and Voyage customer wise.

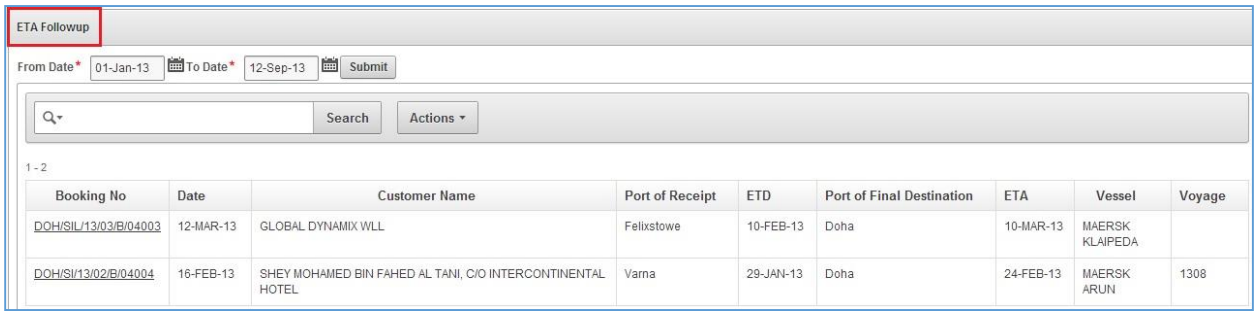

ETA Followup
From Date* 01-Jan-13 To Date* 12-Sep-13 Submit
Search
Actions
1 - 2
Booking No | Date | Customer Name | Port of Receipt | ETD | Port of Final Destination | ETA | Vessel | Voyage
DOH/SIL/13/03/B/04003 | 12-MAR-13 | GLOBAL DYNAMIX WLL | Felixstowe | 10-FEB-13 | Doha | 10-MAR-13 | MAERSK KLAIPEDA |
DOH/SI/13/02/B/04004 | 16-FEB-13 | SHEY MOHAMED BIN FAHED AL TANI, C/O INTERCONTINENTAL HOTEL | Varna | 29-JAN-13 | Doha | 24-FEB-13 | MAERSK ARUN | 1308

Figure 4.1.2 ETA Follow up

4.2 Job Check list

To create Job check list in Fresa Xpress, follow these steps

To go to Job check list, **Choose Menu →Documentation→ Report docs→ Job Check list**

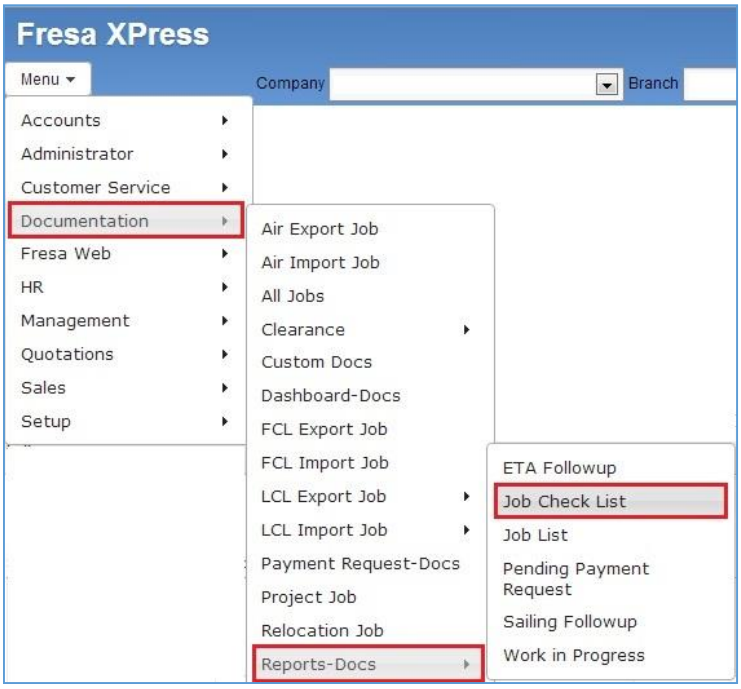


Figure 4.2.1 Navigation to Job Check List

To view the all jobs with full details like B/L Number, B/L Date, Division, Sale Local Amount, Origin agent, Delivery agent etc, Customer wise.

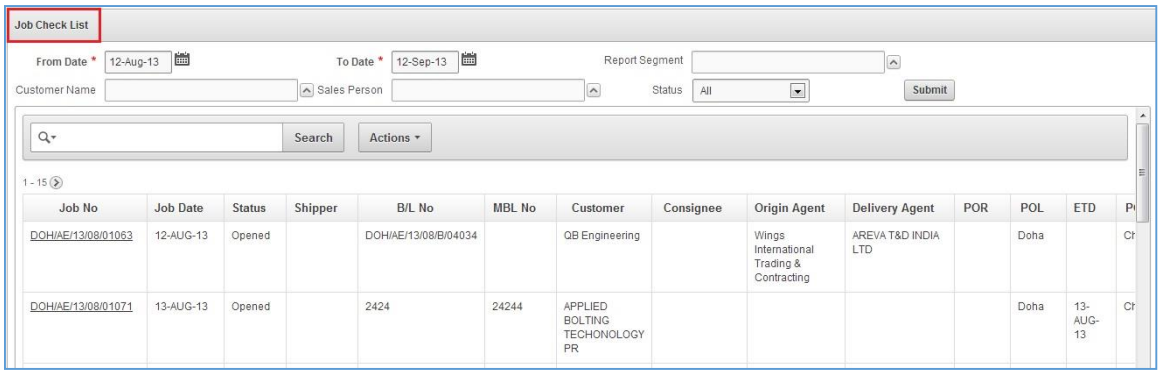


Figure 4.2.2 Job Check list

4.3 Job List

To create Job List in Fresa Xpress, follow these steps

To go to Job list, **Choose Menu →Documentation→ Report docs→ Job List**

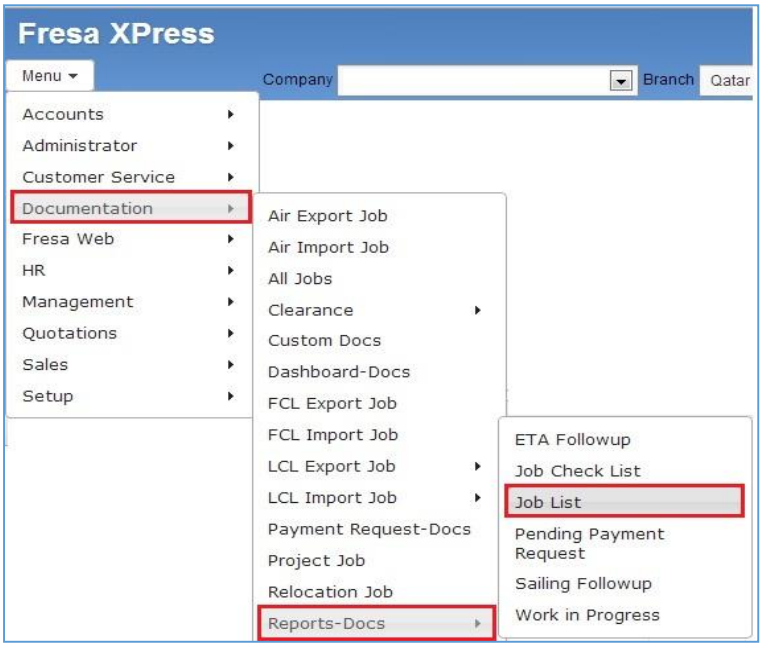


Figure 4.3.1 Navigation to Job List

In this page, we have provided the option to view the jobs details division, job date, job status, booking no, booking date.

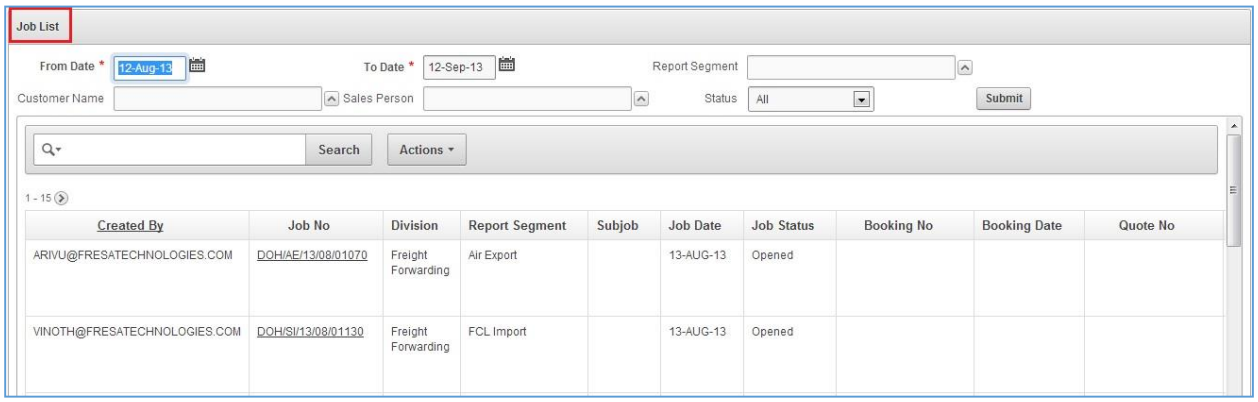

Job List
From Date * 12-Aug-13
To Date * 12-Sep-13
Report Segment
Customer Name
Sales Person
Status All
Submit
Search
Actions
1 - 15
Created By | Job No | Division | Report Segment | Subjob | Job Date | Job Status | Booking No | Booking Date | Quote No
ARIVU@FRESATECHNOLOGIES.COM | DOH/AE/13/08/01070 | Freight Forwarding | Air Export | | 13-AUG-13 | Opened
VINOTH@FRESATECHNOLOGIES.COM | DOH/SI/13/08/01130 | Freight Forwarding | FCL Import | | 13-AUG-13 | Opened

Figure 4.3.2 Job list

4.4 Pending Payment Request

To create Pending Payment Request in Fresa Xpress, follow these steps

To go to Pending payment request, **Choose Menu →Documentation→ Report docs→ Pending payment request**

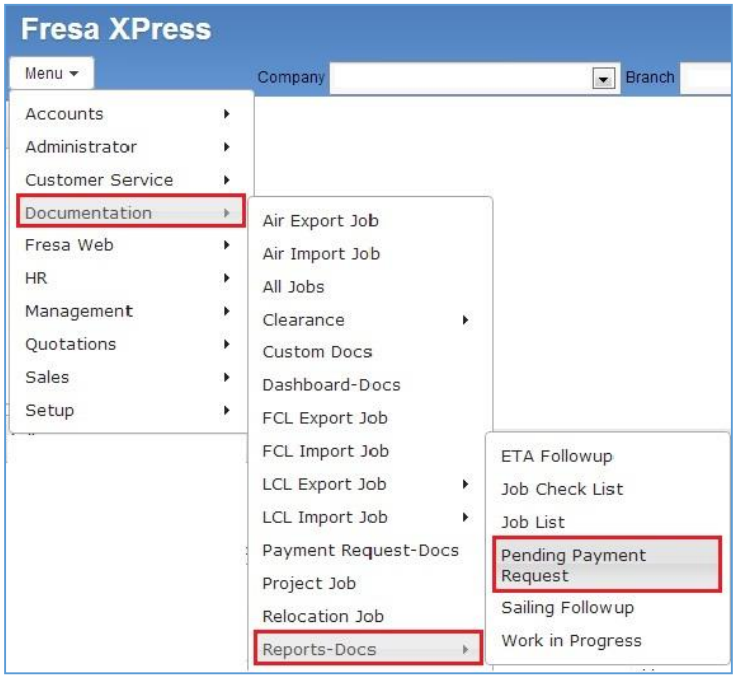


Figure 4.4.1 Navigation to Pending Payment Request

Payment request has created but payment is not generated those type of payment request will be displayed here.

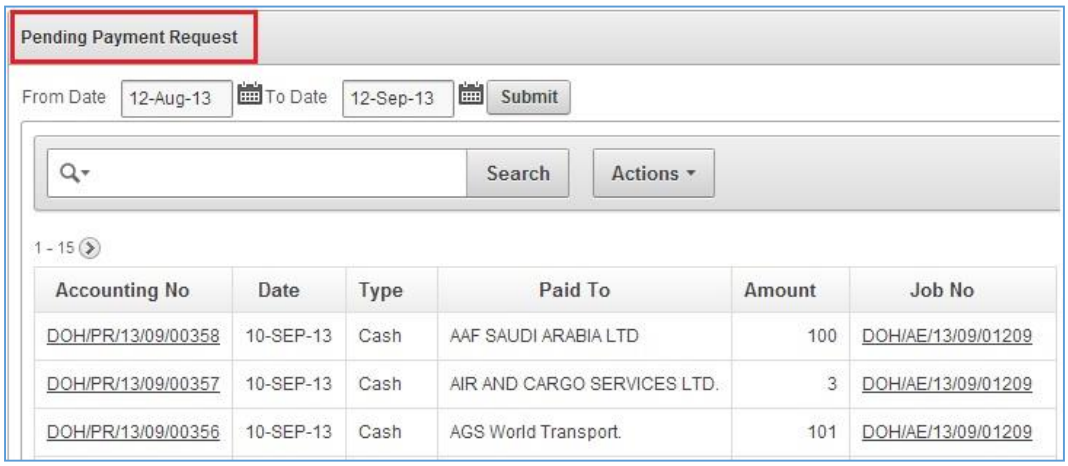


Figure 4.4.2 Pending Payment Request

4.5 Sailing follow-up

To create Sailing follow up in Fresa Xpress, follow these steps

To go to Sailing follow up, **Choose Menu →Documentation→ Report docs→ Sailing follow up**

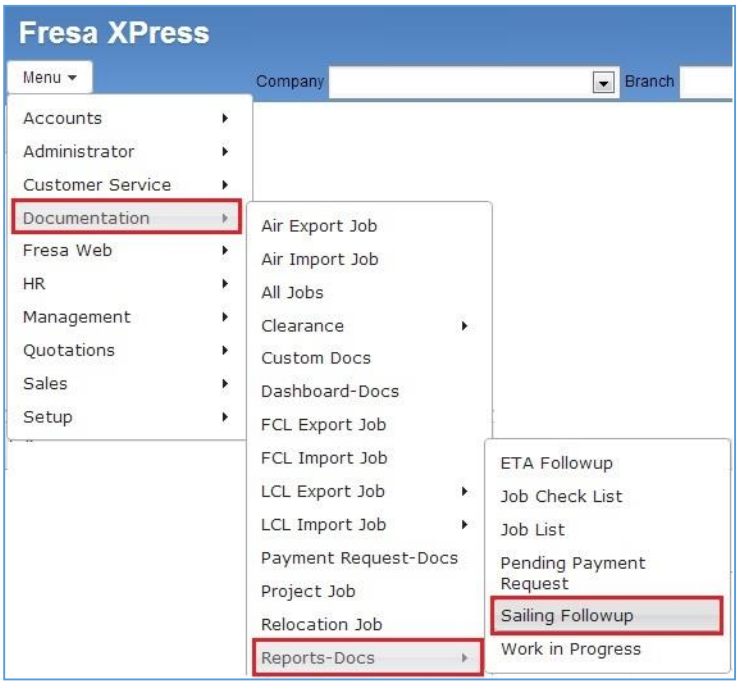
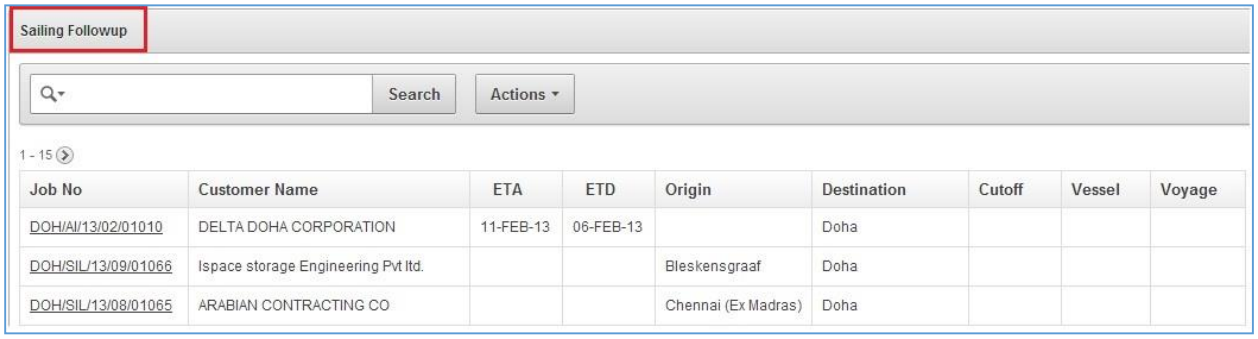


Figure 4.5.1 Navigation to Sailing Follow up

To view the origin, voyage, cutoff date, Job no, vessel, voyage, ETA, ETD customer wise.



Job No	Customer Name	ETA	ETD	Origin	Destination	Cutoff	Vessel	Voyage
DOH/AI/13/02/01010	DELTA DOHA CORPORATION	11-FEB-13	06-FEB-13		Doha			
DOH/SIL/13/09/01066	Ispace storage Engineering Pvt ltd.			Bleskensgraaf	Doha			
DOH/SIL/13/08/01065	ARABIAN CONTRACTING CO			Chennai (Ex Madras)	Doha			

Figure 4.5.2 Sailing Follow up

4.6 Work in Progress

To create Work in Progress in Fresa Xpress, follow these steps

To go to Work in Progress, **Choose Menu →Documentation→ Report docs→ Work in Progress**

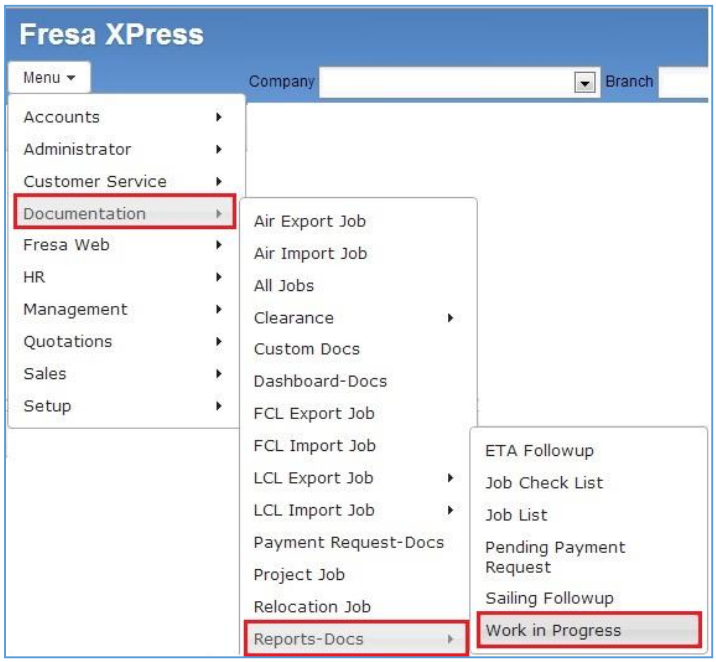
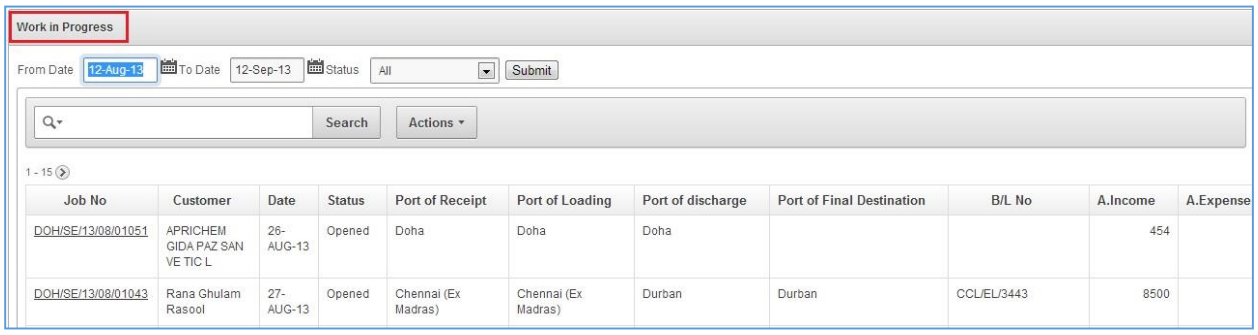


Figure 4.6.1 Navigation to Work in Progress

In job transaction Provision gross profit is not equal to actual gross profit, those job entries will be reflected with Actual income and provisional income with difference.

The parameters like From Date, to dates and job Status, based on parameter values records will be reflected.



Job No	Customer	Date	Status	Port of Receipt	Port of Loading	Port of discharge	Port of Final Destination	B/L No	A.Income	A.Expense
DOH/SE/13/08/01051	APRICHEM GIDA PAZ SAN VE TIC L	26-AUG-13	Opened	Doha	Doha	Doha			454	
DOH/SE/13/08/01043	Rana Ghulam Rasool	27-AUG-13	Opened	Chennai (Ex Madras)	Chennai (Ex Madras)	Durban	Durban	CCL/EL/3443	8500	

Figure 4.6.2 Work in Progress

Contacts

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